

ISIN
DE000PH1CQB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.56000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.19000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.68000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.68000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.49000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.91000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.56000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.56000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.28000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.28000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.98000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.54000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.54000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.66000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.66000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.42000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.10000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.78000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.60000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.15000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.57000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.57000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.57000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.57000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.53000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.78000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.96000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.03000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.62000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.61000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.25000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.28000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.28000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.22000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.18000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.98000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.63000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.72000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	13.56000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.58000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.13000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.10000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.54000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.34000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.57000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.24000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.15000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.38000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.08000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.33000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.67000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.01000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.45000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.59000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	11.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.11000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.14000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.14000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.45000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.91000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.53000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.26000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.25000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.96000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.56000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.69000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.87000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.59000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.37000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	8.03000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.97000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)