

ISIN
DE000PH1CQH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	100.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.83000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.64000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.64000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.15000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.73000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.16000 (%)	65.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.71000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.41000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.41000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.29000 (%)	52.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.53000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.93000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.06000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.14000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.52000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.84000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.06000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.94000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.26000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.26000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.10000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.81000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.35000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.03000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.55000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.88000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.78000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.45000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.26000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.67000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.41000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.02000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.30000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.60000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.22000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.49000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.55000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	13.89000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.37000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.37000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.08000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.56000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.07000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.78000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.32000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.54000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.69000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.30000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.75000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.84000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.83000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.74000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.62000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.32000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.85000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.47000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.12000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.87000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.89000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.12000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.30000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.51000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.25000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.37000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.68000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.18000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.91000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.27000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.87000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.08000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.71000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.10000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.54000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.76000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.77000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.76000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.53000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.63000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.05000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.05000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.02000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.37000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.57000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.59000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.59000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.46000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.55000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	13.94000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.04000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.80000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.18000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.18000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.98000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.94000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.15000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.76000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.80000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.13000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.89000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.43000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.35000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.71000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.42000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.15000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.30000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.82000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.12000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	14.26000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.66000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.30000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	8.51000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)