

ISIN
DE000PH1QZ16

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	17.29000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.33000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.43000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.08000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.54000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	12.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.22000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.88000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	10.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	12.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	19.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)