

**ISIN DE000PH1T2Q7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	28.13000	12.37000	0.00000	0.00000
24-02-2021	28.13000	12.37000	0.00000	0.00000
23-02-2021	23.51000	5.60000	0.00000	0.00000
21-02-2021	23.51000	5.60000	0.00000	0.00000
19-02-2021	23.07000	5.01000	0.00000	0.00000
18-02-2021	22.74000	5.34000	0.00000	0.00000
17-02-2021	22.74000	5.34000	0.00000	0.00000
16-02-2021	22.74000	4.84000	0.00000	0.00000
13-02-2021	25.19000	5.14000	0.00000	0.00000
12-02-2021	25.19000	5.14000	0.00000	0.00000
11-02-2021	25.18000	5.22000	0.00000	0.00000
10-02-2021	24.62000	5.53000	0.00000	0.00000
09-02-2021	24.03000	5.57000	0.00000	0.00000
06-02-2021	23.42000	4.96000	0.00000	0.00000
05-02-2021	23.42000	4.96000	0.00000	0.00000
04-02-2021	22.99000	4.89000	0.00000	0.00000
03-02-2021	22.99000	4.89000	0.00000	0.00000
02-02-2021	22.12000	4.36000	0.00000	0.00000
30-01-2021	21.49000	4.23000	0.00000	0.00000
29-01-2021	22.94000	4.28000	0.00000	0.00000
28-01-2021	22.78000	4.69000	0.00000	0.00000
27-01-2021	22.76000	4.64000	0.00000	0.00000
26-01-2021	27.92000	5.25000	0.00000	0.00000
23-01-2021	24.27000	5.25000	0.00000	0.00000
22-01-2021	25.93000	5.94000	0.00000	0.00000
21-01-2021	24.53000	6.55000	0.00000	0.00000
20-01-2021	25.83000	6.19000	0.00000	0.00000
19-01-2021	25.61000	6.08000	0.00000	0.00000
17-01-2021	25.01000	6.01000	0.00000	0.00000
16-01-2021	25.01000	6.01000	0.00000	0.00000
15-01-2021	24.88000	6.00000	0.00000	0.00000
14-01-2021	23.03000	5.10000	0.00000	0.00000
13-01-2021	23.50000	5.10000	0.00000	0.00000
12-01-2021	24.64000	5.17000	0.00000	0.00000
09-01-2021	23.82000	5.37000	0.00000	0.00000
08-01-2021	24.66000	5.41000	0.00000	0.00000
07-01-2021	25.66000	5.38000	0.00000	0.00000
06-01-2021	24.38000	5.51000	0.00000	0.00000
05-01-2021	24.34000	5.50000	0.00000	0.00000
01-01-2021	26.51000	5.84000	0.00000	0.00000
31-12-2020	26.51000	5.84000	0.00000	0.00000
30-12-2020	24.77000	5.84000	0.00000	0.00000
29-12-2020	26.30000	7.75000	0.00000	0.00000
25-12-2020	23.41000	5.57000	0.00000	0.00000
24-12-2020	23.20000	5.57000	0.00000	0.00000
23-12-2020	22.58000	4.79000	0.00000	0.00000
22-12-2020	22.55000	4.79000	0.00000	0.00000
19-12-2020	23.56000	5.31000	0.00000	0.00000
18-12-2020	24.60000	5.00000	0.00000	0.00000

17-12-2020	23.07000	5.01000	0.00000	0.00000
16-12-2020	22.89000	5.07000	0.00000	0.00000
15-12-2020	22.50000	5.07000	0.00000	0.00000
14-12-2020	26.97000	5.67000	0.00000	0.00000
11-12-2020	25.39000	5.66000	0.00000	0.00000
10-12-2020	24.62000	5.50000	0.00000	0.00000
09-12-2020	24.98000	5.50000	0.00000	0.00000
06-12-2020	25.96000	5.62000	0.00000	0.00000
05-12-2020	23.32000	5.40000	0.00000	0.00000
04-12-2020	23.32000	5.40000	0.00000	0.00000
03-12-2020	24.86000	5.22000	0.00000	0.00000
02-12-2020	21.78000	4.67000	0.00000	0.00000
01-12-2020	24.53000	4.68000	0.00000	0.00000
29-11-2020	24.08000	5.00000	0.00000	0.00000
28-11-2020	23.45000	4.92000	0.00000	0.00000
27-11-2020	23.45000	4.92000	0.00000	0.00000
26-11-2020	24.96000	6.86000	0.00000	0.00000
25-11-2020	23.47000	5.06000	0.00000	0.00000
24-11-2020	23.47000	4.35000	0.00000	0.00000
21-11-2020	22.97000	4.21000	0.00000	0.00000
20-11-2020	21.04000	4.05000	0.00000	0.00000
19-11-2020	22.92000	4.25000	0.00000	0.00000
18-11-2020	21.87000	4.35000	0.00000	0.00000
17-11-2020	21.01000	4.21000	0.00000	0.00000
14-11-2020	20.74000	3.79000	0.00000	0.00000
13-11-2020	19.80000	3.54000	0.00000	0.00000
12-11-2020	23.47000	3.81000	0.00000	0.00000
11-11-2020	21.50000	4.19000	0.00000	0.00000
10-11-2020	25.34000	10.85000	0.00000	0.00000
08-11-2020	17.86000	2.42000	0.00000	0.00000
06-11-2020	16.52000	2.39000	0.00000	0.00000
05-11-2020	17.21000	2.32000	0.00000	0.00000
04-11-2020	15.27000	2.04000	0.00000	0.00000
03-11-2020	14.65000	1.79000	0.00000	0.00000
31-10-2020	12.94000	1.67000	0.00000	0.00000
30-10-2020	14.21000	1.75000	0.00000	0.00000
29-10-2020	14.60000	1.85000	0.00000	0.00000
28-10-2020	15.73000	2.06000	0.00000	0.00000
27-10-2020	17.35000	2.35000	0.00000	0.00000
25-10-2020	18.07000	2.65000	0.00000	0.00000
23-10-2020	17.08000	2.26000	0.00000	0.00000
22-10-2020	16.93000	2.19000	0.00000	0.00000
21-10-2020	17.69000	2.36000	0.00000	0.00000
20-10-2020	16.16000	2.12000	0.00000	0.00000
17-10-2020	15.37000	2.04000	0.00000	0.00000
16-10-2020	14.91000	1.86000	0.00000	0.00000
15-10-2020	16.67000	2.03000	0.00000	0.00000
14-10-2020	16.15000	2.00000	0.00000	0.00000
13-10-2020	16.32000	2.07000	0.00000	0.00000
12-10-2020	16.52000	2.00000	0.00000	0.00000
10-10-2020	16.29000	2.13000	0.00000	0.00000
09-10-2020	16.29000	2.13000	0.00000	0.00000
08-10-2020	15.43000	1.92000	0.00000	0.00000

07-10-2020	16.19000	1.93000	0.00000	0.00000
06-10-2020	13.73000	1.67000	0.00000	0.00000
03-10-2020	12.76000	1.52000	0.00000	0.00000
02-10-2020	13.01000	1.61000	0.00000	0.00000
30-09-2020	13.53000	1.56000	0.00000	0.00000
29-09-2020	13.33000	1.55000	0.00000	0.00000
26-09-2020	11.60000	1.39000	0.00000	0.00000
25-09-2020	12.80000	1.43000	0.00000	0.00000
24-09-2020	14.19000	1.54000	0.00000	0.00000
23-09-2020	14.21000	1.54000	0.00000	0.00000
22-09-2020	14.07000	1.55000	0.00000	0.00000
19-09-2020	15.67000	1.89000	0.00000	0.00000
18-09-2020	15.86000	1.96000	0.00000	0.00000
17-09-2020	14.81000	1.80000	0.00000	0.00000
16-09-2020	16.60000	1.97000	0.00000	0.00000
15-09-2020	16.01000	1.99000	0.00000	0.00000
12-09-2020	15.21000	1.85000	0.00000	0.00000
11-09-2020	16.35000	1.93000	0.00000	0.00000
10-09-2020	16.24000	1.93000	0.00000	0.00000
09-09-2020	15.72000	1.98000	0.00000	0.00000
08-09-2020	16.60000	2.09000	0.00000	0.00000
05-09-2020	16.51000	1.99000	0.00000	0.00000
04-09-2020	18.14000	2.11000	0.00000	0.00000
03-09-2020	15.61000	1.99000	0.00000	0.00000
02-09-2020	16.18000	1.86000	0.00000	0.00000
01-09-2020	16.19000	1.88000	0.00000	0.00000
29-08-2020	16.32000	1.92000	0.00000	0.00000
28-08-2020	16.34000	1.96000	0.00000	0.00000
27-08-2020	16.18000	1.87000	0.00000	0.00000
26-08-2020	16.34000	1.91000	0.00000	0.00000
25-08-2020	13.11000	1.64000	0.00000	0.00000
21-08-2020	14.10000	1.59000	0.00000	0.00000
20-08-2020	14.33000	1.63000	0.00000	0.00000
19-08-2020	14.86000	1.65000	0.00000	0.00000
18-08-2020	14.76000	1.66000	0.00000	0.00000
15-08-2020	14.37000	1.62000	0.00000	0.00000
14-08-2020	16.19000	1.74000	0.00000	0.00000
13-08-2020	4.55000	1.58000	0.00000	0.00000
12-08-2020	15.34000	1.83000	0.00000	0.00000
11-08-2020	14.15000	1.65000	0.00000	0.00000
08-08-2020	13.59000	1.52000	0.00000	0.00000
07-08-2020	13.59000	1.52000	0.00000	0.00000
06-08-2020	13.98000	1.58000	0.00000	0.00000
05-08-2020	12.98000	1.49000	0.00000	0.00000
04-08-2020	11.45000	1.29000	0.00000	0.00000
01-08-2020	12.48000	1.30000	0.00000	0.00000
31-07-2020	12.48000	1.30000	0.00000	0.00000
30-07-2020	13.75000	1.50000	0.00000	0.00000
29-07-2020	11.57000	1.37000	0.00000	0.00000
28-07-2020	12.12000	1.32000	0.00000	0.00000
25-07-2020	12.34000	1.39000	0.00000	0.00000
24-07-2020	12.75000	1.47000	0.00000	0.00000
23-07-2020	13.23000	1.55000	0.00000	0.00000

22-07-2020	13.23000	1.55000	0.00000	0.00000
21-07-2020	12.33000	1.47000	0.00000	0.00000
18-07-2020	13.34000	1.50000	0.00000	0.00000
17-07-2020	13.24000	1.53000	0.00000	0.00000
16-07-2020	13.32000	1.58000	0.00000	0.00000
15-07-2020	12.11000	1.39000	0.00000	0.00000
14-07-2020	12.42000	1.43000	0.00000	0.00000
11-07-2020	11.69000	1.36000	0.00000	0.00000
10-07-2020	12.68000	1.34000	0.00000	0.00000
09-07-2020	11.62000	1.20000	0.00000	0.00000
08-07-2020	11.59000	1.36000	0.00000	0.00000
07-07-2020	12.27000	1.39000	0.00000	0.00000
04-07-2020	12.21000	1.36000	0.00000	0.00000
03-07-2020	11.63000	1.27000	0.00000	0.00000
02-07-2020	11.63000	1.27000	0.00000	0.00000
01-07-2020	11.63000	1.27000	0.00000	0.00000
30-06-2020	11.71000	1.28000	0.00000	0.00000
29-06-2020	12.15000	1.28000	0.00000	0.00000