

ISIN
DE000PH1TZP6

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 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	65.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	104.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	123.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	142.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	104.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	124.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	98.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	93.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.67000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.60000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.61000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.30000 (%)	81.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.04000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.04000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.69000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.69000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.79000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.02000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.27000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.27000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.27000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.28000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.93000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	13.67000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.67000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.53000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.33000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.48000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.16000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.16000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.16000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.16000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	13.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.10000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.16000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.69000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.06000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.47000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.98000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.98000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.98000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.39000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.49000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.65000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.27000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.27000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.53000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.22000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.53000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.60000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.59000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.84000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.84000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.50000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.19000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.21000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	13.46000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.89000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.36000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	10.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)