

ISIN
DE000PH1WT65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	8.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.36000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.93000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.43000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.26000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.52000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.93000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.95000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.97000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.86000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.59000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.72000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.14000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	9.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)