

ISIN
DE000PH1WT81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.48000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.43000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.97000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	8.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.64000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.18000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.30000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.13000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.85000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.63000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.89000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.34000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.43000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.86000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.65000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	10.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)