

ISIN
DE000PH1WV79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.01000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	11.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.78000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.50000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.44000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.24000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.91000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.99000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.06000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.98000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.33000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.33000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.79000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.41000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.98000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.32000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.48000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.44000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.00000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.39000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.04000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.20000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.80000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.23000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.34000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.04000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.33000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.53000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.53000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.08000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.36000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.09000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.12000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.11000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.49000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.12000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.52000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.34000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.84000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.77000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.77000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.32000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	10.92000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.73000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.83000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.89000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.65000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.72000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.77000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.06000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.66000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.99000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.24000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.06000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.26000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.75000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.24000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.29000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.02000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.24000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.42000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.99000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	11.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.16000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.08000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)