

ISIN
DE000PH1WX10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.73000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.77000 (%)	53.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.79000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.81000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.99000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.36000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.78000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.01000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	26.70000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.49000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.97000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.97000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.83000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.31000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.76000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.72000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.45000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.56000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.87000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.49000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.52000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.90000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	6.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	5.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	12.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)