

ISIN
DE000PH1WX28

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 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.81000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.62000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.46000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.63000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.55000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.00000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.00000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.20000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.01000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.87000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.34000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.73000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.73000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.16000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.29000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.02000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.96000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.75000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.14000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.92000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.74000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	6.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	11.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)