

ISIN
DE000PH1WX51

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 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.20000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.00000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.50000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.48000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.06000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.61000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.46000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.31000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.64000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.48000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.31000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	8.80000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.91000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.71000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.41000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.99000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	4.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	8.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)