

ISIN
DE000PH1WXF6

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 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	70.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	132.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	140.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.35000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.34000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.75000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.34000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.97000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.02000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.33000 (%)	49.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.18000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.13000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.13000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.60000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.48000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.08000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.77000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.60000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.57000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.66000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.89000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.15000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

12-11-2020	6.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.77000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.18000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.46000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.72000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.90000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.02000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.57000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.47000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.89000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	12.34000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.37000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.14000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.32000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.06000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.55000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.71000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)