

ISIN
DE000PH1WZM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	126.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.57000 (%)	66.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.75000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.38000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.75000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.28000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.07000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.05000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.72000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.30000 (%)	57.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.97000 (%)	34.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.11000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.37000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.84000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.42000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.71000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.66000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.97000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.29000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.06000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.95000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.37000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.37000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.58000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.80000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.61000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.55000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.59000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.44000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.81000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.97000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.38000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.02000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.26000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.54000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.26000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.77000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.35000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.40000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.25000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.38000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.31000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.46000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.04000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.08000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.14000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.46000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.65000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.01000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)