

ISIN
DE000PH1WZP0

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 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	121.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.02000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.69000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.91000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.60000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.64000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.49000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.52000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.72000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.60000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.51000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.02000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.05000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.94000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.99000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.21000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.24000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.21000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.07000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.20000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.61000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.87000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.87000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.60000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.71000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.07000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.00000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.04000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.91000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.24000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.60000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.50000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.36000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.06000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	7.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.92000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.35000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.75000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.02000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.83000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.27000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.11000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.73000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.91000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.40000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.15000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)