

ISIN
DE000PH1WZW6

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 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.38000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.38000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.61000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.83000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.59000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.72000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.82000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.74000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.99000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.22000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.67000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.46000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.34000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.69000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.04000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.21000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.98000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.98000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.98000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.59000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.05000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.88000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.60000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.34000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.26000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.49000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.97000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.56000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.29000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.56000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.32000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	4.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.46000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.03000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.94000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	4.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.70000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	3.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.08000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.05000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	5.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)