

**ISIN**
**DE000PH1Y2H9**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.00000	87.37000	0.00000	0.00000
27-02-2021	0.00000	66.00000	0.00000	0.00000
26-02-2021	0.00000	66.00000	0.00000	0.00000
25-02-2021	0.00000	72.76000	0.00000	0.00000
24-02-2021	0.00000	82.61000	0.00000	0.00000
23-02-2021	0.00000	68.98000	0.00000	0.00000
21-02-2021	0.00000	69.93000	0.00000	0.00000
19-02-2021	0.00000	69.93000	0.00000	0.00000
18-02-2021	0.00000	100.52000	0.00000	0.00000
17-02-2021	0.00000	68.45000	0.00000	0.00000
16-02-2021	0.00000	76.13000	0.00000	0.00000
13-02-2021	0.00000	68.49000	0.00000	0.00000
12-02-2021	0.00000	87.56000	0.00000	0.00000
11-02-2021	0.00000	83.82000	0.00000	0.00000
10-02-2021	0.00000	74.95000	0.00000	0.00000
09-02-2021	0.00000	107.29000	0.00000	0.00000
06-02-2021	0.00000	79.47000	0.00000	0.00000
05-02-2021	13.47000	73.88000	0.00000	0.00000
04-02-2021	20.91000	70.01000	0.00000	0.00000
03-02-2021	20.91000	70.01000	0.00000	0.00000
02-02-2021	10.83000	89.58000	0.00000	0.00000
30-01-2021	2.46000	87.88000	0.00000	0.00000
29-01-2021	24.36000	52.43000	0.00000	0.00000
28-01-2021	26.50000	46.37000	0.00000	0.00000
27-01-2021	26.54000	45.83000	0.00000	0.00000
26-01-2021	21.43000	46.40000	0.00000	0.00000
23-01-2021	19.20000	46.40000	0.00000	0.00000
22-01-2021	22.59000	35.57000	0.00000	0.00000
21-01-2021	27.12000	27.72000	0.00000	0.00000
19-01-2021	26.41000	27.70000	0.00000	0.00000
17-01-2021	26.41000	27.70000	0.00000	0.00000
15-01-2021	29.02000	33.76000	0.00000	0.00000
14-01-2021	25.19000	34.38000	0.00000	0.00000
13-01-2021	29.81000	36.02000	0.00000	0.00000
12-01-2021	27.82000	33.39000	0.00000	0.00000
09-01-2021	24.06000	37.75000	0.00000	0.00000
08-01-2021	25.26000	38.08000	0.00000	0.00000
07-01-2021	26.28000	33.07000	0.00000	0.00000
06-01-2021	23.62000	21.28000	0.00000	0.00000
05-01-2021	28.91000	24.76000	0.00000	0.00000
01-01-2021	26.79000	25.72000	0.00000	0.00000
31-12-2020	26.79000	25.72000	0.00000	0.00000
30-12-2020	26.46000	25.72000	0.00000	0.00000
29-12-2020	28.59000	23.75000	0.00000	0.00000
25-12-2020	19.08000	7.29000	0.00000	0.00000
24-12-2020	19.81000	7.29000	0.00000	0.00000
23-12-2020	30.00000	14.97000	0.00000	0.00000
22-12-2020	29.33000	14.97000	0.00000	0.00000
19-12-2020	22.65000	14.68000	0.00000	0.00000

18-12-2020	19.87000	6.29000	0.00000	0.00000
17-12-2020	23.32000	5.93000	0.00000	0.00000
16-12-2020	23.32000	5.93000	0.00000	0.00000
15-12-2020	24.09000	5.93000	0.00000	0.00000
14-12-2020	20.64000	5.29000	0.00000	0.00000
11-12-2020	28.43000	13.78000	0.00000	0.00000
10-12-2020	24.80000	5.81000	0.00000	0.00000
05-12-2020	24.54000	5.91000	0.00000	0.00000
04-12-2020	23.64000	5.38000	0.00000	0.00000
03-12-2020	20.52000	5.34000	0.00000	0.00000
02-12-2020	18.66000	4.32000	0.00000	0.00000
01-12-2020	22.31000	3.84000	0.00000	0.00000
28-11-2020	18.11000	3.19000	0.00000	0.00000
27-11-2020	20.00000	3.03000	0.00000	0.00000
26-11-2020	19.53000	3.17000	0.00000	0.00000
25-11-2020	17.63000	2.97000	0.00000	0.00000
24-11-2020	16.27000	2.42000	0.00000	0.00000
21-11-2020	16.26000	2.07000	0.00000	0.00000
20-11-2020	15.25000	1.92000	0.00000	0.00000
19-11-2020	18.14000	2.02000	0.00000	0.00000
18-11-2020	18.10000	2.18000	0.00000	0.00000
17-11-2020	15.12000	2.16000	0.00000	0.00000
14-11-2020	16.55000	2.21000	0.00000	0.00000
13-11-2020	19.02000	2.38000	0.00000	0.00000
12-11-2020	18.81000	2.36000	0.00000	0.00000
11-11-2020	18.95000	2.51000	0.00000	0.00000
10-11-2020	21.32000	2.56000	0.00000	0.00000
07-11-2020	14.84000	1.56000	0.00000	0.00000
06-11-2020	16.55000	1.54000	0.00000	0.00000
05-11-2020	12.17000	1.28000	0.00000	0.00000
04-11-2020	13.22000	1.25000	0.00000	0.00000
03-11-2020	11.67000	1.09000	0.00000	0.00000
31-10-2020	12.98000	1.14000	0.00000	0.00000
30-10-2020	12.32000	1.11000	0.00000	0.00000
29-10-2020	11.94000	1.16000	0.00000	0.00000
28-10-2020	16.52000	1.55000	0.00000	0.00000
27-10-2020	15.82000	1.69000	0.00000	0.00000
25-10-2020	15.17000	1.69000	0.00000	0.00000
23-10-2020	15.00000	1.58000	0.00000	0.00000
22-10-2020	15.24000	1.66000	0.00000	0.00000
21-10-2020	14.56000	1.72000	0.00000	0.00000
20-10-2020	14.58000	1.48000	0.00000	0.00000
17-10-2020	14.58000	1.48000	0.00000	0.00000
16-10-2020	13.09000	1.34000	0.00000	0.00000
15-10-2020	15.53000	1.51000	0.00000	0.00000
14-10-2020	15.85000	1.58000	0.00000	0.00000
13-10-2020	15.76000	1.67000	0.00000	0.00000
12-10-2020	15.57000	1.79000	0.00000	0.00000
10-10-2020	13.74000	1.57000	0.00000	0.00000
09-10-2020	13.74000	1.57000	0.00000	0.00000
08-10-2020	14.80000	1.62000	0.00000	0.00000
07-10-2020	15.94000	1.56000	0.00000	0.00000
06-10-2020	14.21000	1.52000	0.00000	0.00000

03-10-2020	12.67000	1.21000	0.00000	0.00000
02-10-2020	14.37000	1.43000	0.00000	0.00000
30-09-2020	12.29000	1.27000	0.00000	0.00000
29-09-2020	12.10000	1.10000	0.00000	0.00000
26-09-2020	12.04000	1.04000	0.00000	0.00000
25-09-2020	11.63000	1.00000	0.00000	0.00000
24-09-2020	12.37000	1.03000	0.00000	0.00000
23-09-2020	12.23000	1.02000	0.00000	0.00000
22-09-2020	12.71000	1.03000	0.00000	0.00000
19-09-2020	12.14000	1.14000	0.00000	0.00000
18-09-2020	11.48000	1.14000	0.00000	0.00000
17-09-2020	14.44000	1.25000	0.00000	0.00000
16-09-2020	15.62000	1.42000	0.00000	0.00000
15-09-2020	14.82000	1.52000	0.00000	0.00000
14-09-2020	15.03000	1.53000	0.00000	0.00000
11-09-2020	17.54000	1.66000	0.00000	0.00000
10-09-2020	14.21000	1.41000	0.00000	0.00000
09-09-2020	15.44000	1.33000	0.00000	0.00000
08-09-2020	15.16000	1.53000	0.00000	0.00000
05-09-2020	14.95000	1.48000	0.00000	0.00000
04-09-2020	15.45000	1.59000	0.00000	0.00000
03-09-2020	15.19000	1.52000	0.00000	0.00000
02-09-2020	17.37000	1.75000	0.00000	0.00000
01-09-2020	16.03000	1.66000	0.00000	0.00000
29-08-2020	13.87000	1.34000	0.00000	0.00000
28-08-2020	13.75000	1.44000	0.00000	0.00000
27-08-2020	15.80000	1.45000	0.00000	0.00000
26-08-2020	15.39000	1.51000	0.00000	0.00000
25-08-2020	14.10000	1.20000	0.00000	0.00000
21-08-2020	14.04000	1.29000	0.00000	0.00000
20-08-2020	15.55000	1.37000	0.00000	0.00000
19-08-2020	15.24000	1.30000	0.00000	0.00000
18-08-2020	16.16000	1.45000	0.00000	0.00000
15-08-2020	15.83000	1.56000	0.00000	0.00000
14-08-2020	15.83000	1.56000	0.00000	0.00000
13-08-2020	14.37000	1.30000	0.00000	0.00000
12-08-2020	15.04000	1.29000	0.00000	0.00000
11-08-2020	14.31000	1.16000	0.00000	0.00000
08-08-2020	12.85000	1.13000	0.00000	0.00000
07-08-2020	12.85000	1.13000	0.00000	0.00000
06-08-2020	13.75000	1.19000	0.00000	0.00000
05-08-2020	12.33000	1.06000	0.00000	0.00000
04-08-2020	12.75000	1.09000	0.00000	0.00000
01-08-2020	12.30000	0.99000	0.00000	0.00000
31-07-2020	12.30000	0.99000	0.00000	0.00000
30-07-2020	11.59000	0.91000	0.00000	0.00000
29-07-2020	12.51000	0.88000	0.00000	0.00000
28-07-2020	12.07000	0.92000	0.00000	0.00000
25-07-2020	10.83000	0.85000	0.00000	0.00000
24-07-2020	14.06000	1.04000	0.00000	0.00000
23-07-2020	14.09000	1.07000	0.00000	0.00000
22-07-2020	11.29000	0.85000	0.00000	0.00000
21-07-2020	12.44000	0.81000	0.00000	0.00000

18-07-2020	12.44000	0.81000	0.00000	0.00000
17-07-2020	12.30000	0.80000	0.00000	0.00000
16-07-2020	11.10000	0.74000	0.00000	0.00000
15-07-2020	11.06000	0.76000	0.00000	0.00000
14-07-2020	11.46000	0.72000	0.00000	0.00000
12-07-2020	10.23000	0.61000	0.00000	0.00000
11-07-2020	11.45000	0.67000	0.00000	0.00000
10-07-2020	11.45000	0.67000	0.00000	0.00000
09-07-2020	11.53000	0.71000	0.00000	0.00000
08-07-2020	11.09000	0.68000	0.00000	0.00000
07-07-2020	11.68000	0.60000	0.00000	0.00000
04-07-2020	10.07000	0.61000	0.00000	0.00000
03-07-2020	10.28000	0.59000	0.00000	0.00000
02-07-2020	10.28000	0.59000	0.00000	0.00000
01-07-2020	9.49000	0.59000	0.00000	0.00000
30-06-2020	9.27000	0.57000	0.00000	0.00000