

ISIN
DE000PH11NC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	12.39000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.39000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.39000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.39000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.39000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.39000 (%)	25.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.19000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.19000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.19000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.59000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.59000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.59000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.71000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.71000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.81000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.81000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.81000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.81000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.81000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.81000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.81000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.81000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.73000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.73000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.34000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.70000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.82000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.52000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.22000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.22000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.65000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.52000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.52000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.52000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.05000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.08000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.73000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.06000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.81000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.84000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.73000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.85000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.93000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.93000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.41000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.07000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.85000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.31000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	17.55000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.55000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.55000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.28000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.80000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.71000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.99000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.39000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.80000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.02000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.63000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	16.89000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.25000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.25000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.09000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.60000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.93000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.33000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.29000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.92000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.62000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.54000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.63000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.96000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.35000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.03000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.14000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.57000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.55000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.17000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.17000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.02000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.52000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.52000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.16000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.44000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.64000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.61000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.13000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.57000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.58000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.20000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.39000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.39000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.62000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.94000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.30000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.61000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.16000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.16000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	18.26000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.58000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	20.23000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.22000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.62000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.53000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.31000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.21000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.21000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.36000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.03000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.02000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.02000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.04000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.54000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.21000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.36000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.77000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	9.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	7.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.97000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)