

ISIN
DE000PH129E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	52.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.61000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.43000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.43000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.39000 (%)	34.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.14000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.29000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	31.29000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.70000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.81000 (%)	42.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.44000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.34000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.56000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.62000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.31000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.60000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.30000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.30000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.45000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.13000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.52000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.75000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.89000 (%)	25.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.12000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.95000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.60000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.08000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.07000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.06000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.18000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.89000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.69000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.26000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.73000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.74000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.16000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	17.76000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.15000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.15000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.02000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.51000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.68000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	17.69000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.16000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.80000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.79000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.89000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.04000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.32000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.32000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	5.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)