

ISIN
DE000PH129F1

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 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.54000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.99000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.02000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.02000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	21.23000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.29000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	29.39000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	29.39000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.85000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.80000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.31000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.37000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.65000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.46000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.60000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.68000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.10000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.82000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.82000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.19000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.50000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.84000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.98000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.94000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.94000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.89000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.33000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.87000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.31000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.14000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.70000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.58000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.83000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.70000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	16.50000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.21000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.03000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.93000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.93000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.24000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.93000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.55000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.18000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.60000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.99000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)