

ISIN
DE000PH129G9

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 (%)	53.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.04000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.25000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.78000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.78000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.10000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.22000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.88000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.98000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.98000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.25000 (%)	29.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.80000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.60000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.27000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.68000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.65000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.78000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.66000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.22000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.75000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.75000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.35000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.33000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.36000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.25000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.85000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.43000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.43000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.79000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.10000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.18000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.29000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.96000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.51000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.57000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.71000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.13000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

07-01-2021	15.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.32000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.55000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)