

ISIN
DE000PH138B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.58000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.65000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.83000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.47000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.51000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.65000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.89000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.08000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	6.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	8.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.11000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.78000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.02000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	7.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.93000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.07000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.49000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.02000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.36000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.59000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.20000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.81000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.23000 (%)	27.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	31.42000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.31000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.01000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.83000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.15000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	10.77000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.81000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.26000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.10000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.56000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.03000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.45000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.17000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.42000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.22000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.95000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.07000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.29000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.41000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.01000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.82000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.75000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.72000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.62000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.67000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	8.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	7.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)