

ISIN
DE000PH138C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.18000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.18000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.16000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.16000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.37000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.37000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.03000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.01000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.01000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.14000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.64000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.13000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.07000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.88000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.63000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.12000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.30000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.65000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.50000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.77000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.57000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.19000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.97000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.46000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.66000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.66000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.36000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.45000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.20000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.07000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.76000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.79000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.00000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.69000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.22000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.25000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.10000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.36000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.66000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	10.43000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	12.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.27000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.94000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.18000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.97000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.41000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.55000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.27000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.42000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.35000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.35000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.51000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	13.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.31000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.62000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.99000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.99000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.83000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.37000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.81000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.66000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.81000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.51000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.89000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.24000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.99000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.00000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	17.57000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.24000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.28000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.34000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.98000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	24.87000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.97000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.95000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.75000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.23000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.26000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.74000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.35000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.51000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.30000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.98000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.79000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.10000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.10000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.52000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.21000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.38000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.92000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.96000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.24000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.85000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.75000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.75000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.71000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.14000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.67000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.92000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.17000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.37000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.79000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.64000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.21000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.21000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	13.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.84000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.55000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	11.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.43000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)