

ISIN
DE000PH13EJ4

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 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	40.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.22000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.24000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.60000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.60000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.66000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.50000 (%)	44.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.06000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	10.44000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	32.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.92000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.34000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.79000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.77000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.62000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.55000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.39000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.81000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.81000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.44000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.67000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.01000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.25000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.17000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.61000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.81000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	32.36000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.58000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.20000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.99000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.54000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.81000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.29000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.23000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.36000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.56000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.33000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)

15-01-2021	17.26000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.43000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.73000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.83000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.49000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.80000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.78000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.08000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.36000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.93000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.93000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.86000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.82000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.28000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.29000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	13.35000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.83000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.59000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.74000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.63000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.76000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.43000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.68000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	6.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

18-08-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)