

ISIN
DE000PH13EN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	411.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	411.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	411.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	411.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	411.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	223.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	223.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	223.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	223.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	223.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	195.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	200.77000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	200.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	200.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	200.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	72.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.91000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.91000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.91000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.91000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.91000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.91000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.91000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.87000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.02000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.52000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.25000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	12.11000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.80000 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.02000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.02000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.80000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.79000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.79000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.80000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.72000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.24000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.10000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.64000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.23000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.30000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.44000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.24000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.35000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.73000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.73000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.74000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.22000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.03000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.21000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.19000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.19000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	21.19000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.49000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.06000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.63000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.93000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.09000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.56000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.88000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.13000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	17.66000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.20000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.20000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.28000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.80000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.41000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.27000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.53000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.02000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.83000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.25000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.82000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.95000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.43000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.89000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.52000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.43000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.70000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	15.72000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.76000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.56000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.56000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.61000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.06000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.91000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.07000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.16000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.81000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.54000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.75000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.27000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.80000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.80000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.12000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.96000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.32000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.17000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.97000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.97000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	21.88000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.87000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.68000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.74000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.03000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.36000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.00000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	16.46000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.46000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	23.25000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.79000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.45000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.45000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.27000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.96000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.74000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.04000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.42000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.12000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.12000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.16000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

06-11-2020	14.34000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.15000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.39000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.71000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	13.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]