

ISIN
DE000PH13GH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	15.10000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.10000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.10000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.10000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.10000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.10000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.06000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.06000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.06000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.29000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.29000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.29000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.55000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.55000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.56000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.65000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.81000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.04000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.71000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.46000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.29000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.57000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.38000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.03000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.03000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.39000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.88000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.42000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.71000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	12.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.84000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.36000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.52000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.37000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.59000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.65000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.96000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.70000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	13.87000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.58000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	27.69000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.72000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.50000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.84000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.05000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.92000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.32000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.08000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.16000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.01000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.58000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.10000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.91000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.66000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.98000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.61000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.16000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.44000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	12.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	17.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.91000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.34000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.89000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.78000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.81000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.87000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.71000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.49000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.88000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	7.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	7.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	10.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)