

ISIN
DE000PH13HG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	13.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.85000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.85000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.85000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.95000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.95000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.95000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.88000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.88000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.45000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.67000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.50000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.07000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.55000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.87000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.75000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.08000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	9.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.97000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.13000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.61000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.97000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.37000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.87000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.71000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.94000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.35000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.56000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.47000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.75000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.63000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	10.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.77000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.19000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.82000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	10.56000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.22000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	9.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.44000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.83000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.91000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.65000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	8.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)