

ISIN
DE000PH14068

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.12000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.12000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	11.83000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.99000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.05000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.39000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.47000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.47000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.53000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.13000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.15000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.85000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.85000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.36000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.98000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.92000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.77000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.35000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.96000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.16000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.42000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.29000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.34000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.98000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.86000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.30000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.22000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.21000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.60000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.60000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.51000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.51000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.45000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.57000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	7.45000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.95000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.58000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.75000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.96000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.84000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.49000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.74000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	1.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)