

ISIN
DE000PH14092

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	15.10000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.20000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.57000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.95000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.95000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.53000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.53000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.55000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.55000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.69000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.75000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.75000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.91000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.37000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.62000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.33000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.82000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.82000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.22000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.63000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.01000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.97000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.97000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.18000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.50000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.17000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.97000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.97000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.24000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.23000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.23000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.23000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.38000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.88000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.94000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.75000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.48000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.43000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	24.20000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.86000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.82000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.80000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.80000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.06000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.06000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.02000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.64000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	18.64000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.50000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.98000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.20000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.01000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.33000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.44000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.99000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.99000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.16000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.42000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.58000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.58000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.67000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.95000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.63000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.63000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.63000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.63000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.18000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.11000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.18000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.14000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.48000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.68000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.03000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.57000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.55000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.70000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.28000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.74000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.74000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.60000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.60000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.52000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.88000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.66000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.46000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.93000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.93000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.16000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.92000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.92000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.41000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.55000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.98000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.98000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.43000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.43000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.30000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.81000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.53000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	17.81000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.45000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.93000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.10000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.10000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.81000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.57000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.57000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.08000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.72000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.70000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.76000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.14000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.21000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.60000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.28000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.05000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.53000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.91000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.87000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.56000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.78000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.91000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.30000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.24000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.62000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.54000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.44000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.79000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.84000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.24000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.98000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.11000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.93000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	9.77000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.09000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.60000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.06000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.65000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.69000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.02000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.45000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.82000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.02000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.05000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.76000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.96000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.48000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.74000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.45000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.02000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.98000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.16000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.58000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.39000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.53000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.82000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.72000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.23000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.16000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.23000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.53000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	14.07000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.01000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.98000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.30000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.56000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.92000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)