

ISIN
DE000PH140F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.48000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.75000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.16000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	4.86000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.74000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.97000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.02000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.58000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.58000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.86000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.37000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.19000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.24000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.17000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.63000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	9.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.24000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.74000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.57000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.97000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.50000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.31000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	11.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.30000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.30000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.10000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.17000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.38000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.23000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.29000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.63000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.02000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.71000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.16000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.84000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.29000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.69000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.64000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.73000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.86000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.76000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.79000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	14.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.91000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.53000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.65000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.09000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.42000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)