

ISIN
DE000PH140N2

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	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.18000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.52000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.98000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.98000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.50000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.50000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.41000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.56000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.27000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.59000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.78000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.86000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.86000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.84000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.84000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.48000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.78000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.60000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.60000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.34000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.87000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.87000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.87000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.82000 (%)	61.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.77000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.66000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.78000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.39000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.21000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.10000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.38000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.98000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.60000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.60000 (%)	43.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.15000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	23.15000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.87000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.15000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	25.15000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.57000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.91000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.31000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.31000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.58000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.36000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.11000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.08000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.08000 (%)	54.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.32000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.59000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.62000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.62000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.63000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	24.51000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.18000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.38000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.38000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.19000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.85000 (%)	49.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.78000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.69000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.39000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.16000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.11000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.87000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.59000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.24000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	31.85000 (%)	57.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.26000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.28000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.20000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.35000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.35000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.13000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.32000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.23000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.45000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.20000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.20000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	35.58000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	29.39000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	29.39000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	31.53000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.48000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	34.52000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.46000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	32.11000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	32.11000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	35.94000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.94000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	38.14000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	31.16000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.86000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.18000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	37.69000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.12000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.98000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	32.63000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	32.63000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.60000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.38000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.01000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.02000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.83000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.67000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	31.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.56000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.34000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.11000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.52000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.44000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	34.56000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.78000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	30.70000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.91000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	35.32000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.12000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.11000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.97000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.73000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.61000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.04000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.87000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.51000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.06000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.63000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.37000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.58000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.92000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.90000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.61000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.17000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.17000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	33.74000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.50000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	33.39000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.97000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.21000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	34.21000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.75000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.70000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	36.03000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.47000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.79000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	33.44000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	32.25000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.28000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	30.73000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.55000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.74000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.29000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.59000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	32.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.68000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.31000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.71000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.17000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.73000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	28.56000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.49000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.44000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.19000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.97000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.96000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.43000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.70000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.13000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.04000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.38000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.70000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.89000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.04000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	17.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)