

ISIN
DE000PH140P7

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	4.22000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.22000 (%)	66.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.57000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.96000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.93000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.93000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.06000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.06000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.44000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.44000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.99000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.92000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.92000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.01000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.39000 (%)	49.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.80000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.66000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.15000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.15000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.93000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.46000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.23000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.23000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.49000 (%)	64.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.51000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.09000 (%)	53.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.44000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.44000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.54000 (%)	57.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.05000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.05000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.04000 (%)	57.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.20000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.72000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.58000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.99000 (%)	46.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.07000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	24.18000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.13000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.26000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.80000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.01000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.01000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	26.33000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.33000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.35000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	27.58000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	27.58000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.54000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.27000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.94000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.94000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.08000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.13000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.41000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	25.61000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.61000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.56000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.04000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.77000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.77000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.33000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	28.10000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.92000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.37000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.37000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.86000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	29.74000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.68000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	29.05000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.14000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.82000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.28000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.79000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.68000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.49000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	37.51000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	31.23000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.20000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.21000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	34.98000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.98000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	33.49000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	33.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	32.94000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	31.45000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.79000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.79000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	34.21000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	30.18000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	30.18000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	32.03000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	30.81000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.32000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.29000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	30.52000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.52000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	39.41000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	35.67000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	34.59000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	30.43000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.13000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.97000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	34.71000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	31.21000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.85000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.92000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.92000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.60000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.30000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.44000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.27000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.42000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.99000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.68000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	31.39000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.99000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.09000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.64000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.23000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.71000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.63000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.38000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	35.23000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.23000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.25000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	30.17000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.94000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.31000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.58000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.24000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.50000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.61000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.58000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.63000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.08000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.56000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.61000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.37000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	33.92000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.69000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.69000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.66000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.24000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.52000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.55000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.96000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.96000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.93000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.18000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.80000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.63000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.64000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	33.38000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.04000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.81000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.96000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.34000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.74000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.53000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.08000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.28000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.15000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.76000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.51000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.13000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.91000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.92000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.28000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.35000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.12000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.31000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	20.03000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	15.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)