

ISIN
DE000PH140R3

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	18.38000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.38000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.37000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.01000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.99000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.45000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.30000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.68000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.05000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.08000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.41000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.41000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	25.01000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.95000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.31000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.15000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.20000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.20000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.88000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.94000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.74000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.31000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.31000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.69000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.07000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.73000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.09000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.46000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.48000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.34000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	30.53000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.53000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.19000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	27.58000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.02000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.91000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.58000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	27.58000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	27.24000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.24000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.84000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.27000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.41000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.41000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.41000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	24.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	24.67000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	23.44000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	23.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	23.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	27.94000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.72000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.18000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.69000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.71000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.10000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.82000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.75000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.36000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	30.36000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.42000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.50000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.32000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.75000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.75000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.44000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.24000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.68000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.68000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	33.08000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	36.87000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	21.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.49000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.30000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	14.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	16.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.21000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.22000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.37000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.95000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.53000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.64000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.32000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	15.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.36000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)