

ISIN
DE000PH140V5

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	18.13000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.13000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.39000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.73000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.70000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.34000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.93000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.87000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.42000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.42000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.22000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.65000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.65000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.22000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.71000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.23000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.78000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.06000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.50000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.04000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.04000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.74000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.81000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.70000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.73000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.82000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.20000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.06000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.23000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.23000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.67000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.85000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.68000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.92000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.09000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.01000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.30000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.23000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.99000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.08000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	16.56000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	16.28000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.35000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.45000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.28000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.14000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.79000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	27.08000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.83000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.07000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.67000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.49000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.85000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.85000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	27.50000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	38.93000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	40.78000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.93000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.93000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	37.78000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	35.84000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	34.32000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.42000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.42000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.29000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.31000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.46000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.06000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.14000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.06000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.62000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.04000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.78000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.22000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	25.56000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.44000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.78000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.37000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.50000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	10.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.83000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.81000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.66000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.69000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.15000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.44000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.95000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.70000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.93000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	17.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.20000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.61000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.28000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.43000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	18.20000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.89000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	19.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.26000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)