

ISIN
DE000PH140W3

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	18.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.58000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.96000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.76000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.60000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.25000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.74000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.16000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.63000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.04000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.27000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.29000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.38000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.20000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.28000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.28000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.98000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.85000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.98000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.27000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.14000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.68000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.86000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.99000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.99000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.46000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.12000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.29000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.99000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.48000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.78000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	14.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.10000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.52000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.33000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.30000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.01000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.13000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.60000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.45000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.56000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.30000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.26000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.70000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	34.72000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	34.72000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	37.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	37.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.18000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	31.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	31.87000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	27.47000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	29.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.63000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.13000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.98000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.70000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.51000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.30000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.79000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.06000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.45000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.94000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	10.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.06000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.42000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.41000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.58000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.73000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.54000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	15.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	17.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)