

ISIN
DE000PH14167

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	19.99000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.99000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	20.77000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	26.73000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.14000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.48000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.05000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.82000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.64000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.64000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.70000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.54000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.54000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.52000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.89000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.89000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.93000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.17000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.17000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.83000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.92000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.30000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.76000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	28.76000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.00000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.52000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.48000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.46000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.87000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.10000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.68000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	24.05000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.05000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	23.96000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	28.22000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.89000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.99000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.87000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.45000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.43000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.33000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.78000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.78000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.69000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.68000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	17.68000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.30000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.15000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.08000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.08000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	23.76000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	23.76000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.20000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	26.51000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	26.51000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.36000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.62000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.45000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.45000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.52000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.99000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.35000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.72000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.72000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.09000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.73000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.79000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.76000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.09000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	34.39000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.24000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	27.91000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.24000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.23000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.62000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.77000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.77000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.48000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.60000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.95000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.51000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.44000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.44000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.46000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.42000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.29000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.48000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.45000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.38000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.77000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	16.50000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.49000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.81000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.85000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.21000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.97000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.77000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.77000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.86000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.78000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.41000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.28000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.80000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.46000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.50000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.22000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.30000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.52000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.91000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.11000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.30000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.02000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.95000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.82000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.29000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	19.02000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.93000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.13000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.08000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	18.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.01000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.06000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.66000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.96000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.08000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.85000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.89000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.84000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.33000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.17000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.54000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.24000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.41000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	19.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.73000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.42000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.23000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.74000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.82000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.69000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.14000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.43000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.76000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.65000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.57000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.58000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.75000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.04000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.60000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.59000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.67000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.25000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.13000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.08000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.34000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.45000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.89000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.29000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.23000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.17000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.64000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.61000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.58000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.85000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.28000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.17000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.46000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.02000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.20000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.56000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.51000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.20000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.20000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.30000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.58000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	19.74000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.15000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.43000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.49000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.74000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)