

ISIN
DE000PH14191

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.04000 (%)	53.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.68000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.68000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.34000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.34000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.93000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.62000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.62000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.93000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.07000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.36000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.36000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.87000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.74000 (%)	52.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.43000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.36000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.36000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.89000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.21000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.34000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.78000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.12000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.91000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.57000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.43000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.69000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.71000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	26.59000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.75000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.37000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.37000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.49000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.09000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.69000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.50000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.77000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.51000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.82000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.82000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.89000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.36000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.36000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.28000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.74000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.92000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	20.84000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.13000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.13000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.59000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.61000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.15000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.65000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.62000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.21000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.91000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.92000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.81000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.57000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.44000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.61000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.24000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.12000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.12000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.45000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.57000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.83000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.32000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.98000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.91000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.31000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.35000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.25000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.85000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.82000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.77000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.43000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.16000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.79000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.32000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.10000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	11.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.75000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.33000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.95000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.36000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.77000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.71000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.16000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.31000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.85000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.76000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.31000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.96000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.04000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.14000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.11000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	8.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.84000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.83000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.69000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.16000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.57000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.29000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)