

ISIN
DE000PH141C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.71000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.23000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.66000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.24000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.59000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.16000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	3.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)