

ISIN
DE000PH141J8

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	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.58000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.77000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.10000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.44000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.02000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.02000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.14000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.14000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.80000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.97000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.57000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.65000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.88000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.66000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.66000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.19000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.76000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.92000 (%)	73.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.73000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.93000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.18000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.51000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.51000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.03000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.30000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.30000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.30000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.96000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.32000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.20000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.56000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.70000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.36000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.61000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.51000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.62000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.19000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.19000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.30000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.30000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.12000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.58000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	17.58000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.18000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.73000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.10000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.10000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.24000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.34000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.71000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.49000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.49000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.06000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.84000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.55000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.55000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.80000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.30000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.81000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.53000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.53000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.36000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.08000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.60000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.54000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.45000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.29000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.82000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.74000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.41000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.93000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.07000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.76000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.12000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.12000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.53000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.53000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.69000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.01000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.15000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.41000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.94000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.86000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.92000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.83000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.83000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.98000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.75000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.30000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.09000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.19000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.52000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.24000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.15000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	13.50000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.23000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.01000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.53000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.28000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.63000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.35000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.35000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.43000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.17000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.44000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.65000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.28000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.50000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.57000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.49000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.54000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.57000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.54000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.29000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.23000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.96000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.32000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.02000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.05000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.92000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.40000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.19000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.34000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.03000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.26000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.07000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.53000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.64000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.46000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.45000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.16000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.15000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.51000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.30000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	11.83000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.32000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.59000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.99000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.74000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.89000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.72000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.50000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.58000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.09000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.18000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.26000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.94000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.24000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.37000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.38000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.52000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.45000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.58000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.77000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.22000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.41000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.95000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.74000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.91000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.39000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.35000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.98000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.72000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.60000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.64000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.78000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.52000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	9.59000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.19000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.98000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.02000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)