

ISIN
DE000PH141S9

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	12.46000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.46000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	17.36000 (%)	69.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.57000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.57000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.33000 (%)	58.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.32000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.32000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.04000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.04000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.11000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.24000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.34000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.37000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.49000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.49000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.55000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.46000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.01000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.04000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.04000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.06000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.50000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.89000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.20000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.20000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.53000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.72000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.72000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	23.48000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.21000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.39000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.02000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.45000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.96000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.10000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.25000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.52000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.35000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.05000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.05000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.52000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.52000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.46000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.68000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	19.68000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.09000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.91000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.50000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.50000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.21000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.72000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.51000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.31000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.31000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.44000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.98000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.45000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.45000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.09000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.74000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.16000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.11000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.11000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.75000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.32000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.09000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.84000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.79000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.33000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.96000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.34000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.33000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.57000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.55000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.70000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.89000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.89000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.10000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.10000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.92000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.08000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.48000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.22000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.31000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.38000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.73000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.15000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.15000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.86000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.32000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.58000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.53000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.87000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.87000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.27000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.27000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.38000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	13.79000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.58000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.23000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.94000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.87000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.92000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.94000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.56000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.94000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.09000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.89000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.56000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.93000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.93000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.03000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.44000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.74000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.02000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.12000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.54000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	7.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.15000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.99000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.09000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.87000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.55000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.65000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.38000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.83000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.09000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.90000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.90000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.04000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.53000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.53000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	5.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)