

ISIN
DE000PH141W1

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 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	59.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.13000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.13000 (%)	71.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.31000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.24000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.43000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.26000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.80000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.29000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.43000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.53000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.33000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.33000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.18000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.18000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.33000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.37000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	22.37000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.98000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.22000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.70000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.70000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.45000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.45000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.62000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.42000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.42000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.98000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.86000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.64000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.64000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.99000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.24000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.37000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.37000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.21000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.93000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.32000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.06000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.64000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.68000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.83000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.33000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.95000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.59000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.59000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.50000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.50000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.01000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.03000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.28000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.05000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.71000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.47000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.47000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.10000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.26000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.36000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.53000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.53000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.34000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.34000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.46000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	10.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.24000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.35000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.88000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.87000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.01000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.41000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.18000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.32000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.13000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.39000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.35000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.13000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.81000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.34000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.21000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.28000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.98000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.09000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.21000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.32000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	6.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.49000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.06000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.97000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.17000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.81000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.17000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.90000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.41000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.24000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.57000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.93000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.12000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.14000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.55000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.48000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)