

ISIN
DE000PH14233

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.64000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.69000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.09000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.29000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.89000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.74000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.30000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.40000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.82000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.22000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.89000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.68000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.68000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.37000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.96000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.58000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.60000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.02000 (%)	77.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.85000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.34000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.34000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.60000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.75000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.75000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.08000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.37000 (%)	54.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.35000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.32000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.38000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.38000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.68000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.31000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.70000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.94000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.54000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.54000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.71000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.89000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	21.06000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.39000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.39000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.65000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.84000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.39000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.07000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.17000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.39000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.21000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.74000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.67000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.48000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.55000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.92000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.11000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.64000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.80000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.85000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.82000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.79000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.10000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.76000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.36000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.74000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.15000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.47000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.88000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.77000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.36000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.54000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.46000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.88000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.18000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.66000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.61000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.61000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.54000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.24000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.10000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.48000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.56000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.26000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.26000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.38000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.26000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.03000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.67000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.11000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.40000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	8.33000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.18000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.41000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.46000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.75000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.07000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.71000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.45000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.43000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.63000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.96000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.61000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.49000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.69000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.08000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.73000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.87000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.42000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.30000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.89000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.44000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.26000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.60000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.08000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.92000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.56000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.90000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.29000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.99000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.89000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.15000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.29000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	6.81000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.07000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.90000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.86000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.67000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)