

ISIN
DE000PH14241

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 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.71000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.75000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.24000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.24000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.59000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.19000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.89000 (%)	57.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.24000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.01000 (%)	56.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.27000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.39000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.10000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.80000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.59000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.34000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.84000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.58000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.58000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.15000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.15000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.05000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.55000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.80000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.93000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.23000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.22000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.70000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.42000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.42000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.48000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.30000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.69000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.67000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.51000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.51000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.72000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.53000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.48000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.81000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.47000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.88000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.88000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.99000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)

06-12-2020	19.02000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.38000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.38000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.60000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.74000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.96000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.19000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.09000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.33000 (%)	29.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.20000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.43000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.00000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.30000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.04000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.85000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.66000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.38000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.64000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.85000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.15000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.89000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.19000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.50000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.73000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.23000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.79000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.00000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.33000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.22000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.27000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.36000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.03000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.36000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.15000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.08000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.94000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.94000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.26000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.76000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.61000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.63000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.10000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.30000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.30000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.68000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.04000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.78000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.39000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

24-09-2020	5.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.50000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.02000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.73000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.99000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.72000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.36000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.19000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.84000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.28000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.16000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.90000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.01000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.25000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.60000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.48000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	6.04000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)