

ISIN
DE000PH142A5

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	3.62000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.62000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.73000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	17.13000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.63000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.63000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.67000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.67000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	13.14000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.13000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.13000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.87000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.87000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.30000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.33000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.85000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.99000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.46000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.46000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.68000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.36000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.30000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.06000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.06000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.39000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.59000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.24000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.89000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.89000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.50000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.46000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.46000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.73000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.48000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.31000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.28000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.57000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.41000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.73000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.53000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.64000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.83000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.37000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.37000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.21000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.21000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.67000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.45000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	21.45000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.67000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.13000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.45000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.45000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.62000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.44000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.44000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.35000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.74000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.71000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.71000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.94000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.18000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.27000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.99000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.99000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.48000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.36000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.83000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.03000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.07000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.77000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.07000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.39000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.73000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.09000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.29000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.89000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.11000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.48000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	10.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.21000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.80000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.08000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	5.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)