

ISIN
DE000PH142B3

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	15.98000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.98000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.50000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.71000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.89000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.56000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.24000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.24000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.92000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.89000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.89000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.70000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.70000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.84000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.94000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.26000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.99000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.82000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.82000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.84000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.92000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.07000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.00000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	22.91000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.05000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.20000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.44000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.36000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.48000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.48000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.48000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.74000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.89000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.71000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.68000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.52000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.24000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.00000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.46000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.25000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.53000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.29000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.48000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	15.48000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.33000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.85000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.31000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.38000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.32000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.17000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.54000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.02000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.48000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.44000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.86000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	5.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	3.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)