

ISIN
DE000PH142U3

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	18.86000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.86000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	23.57000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.12000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.39000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.02000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.76000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.76000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.38000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.82000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.82000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.82000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.82000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.03000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.05000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.17000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.92000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.11000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.11000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.32000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.32000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.23000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.56000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.56000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.93000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.92000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.22000 (%)	55.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.28000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.28000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.75000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.14000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.14000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.14000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.45000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.44000 (%)	33.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.17000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.85000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.61000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.58000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.41000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.65000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.71000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.71000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.37000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.37000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.03000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.31000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	22.31000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.95000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.07000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.49000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.11000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	21.11000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.95000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.11000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.11000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.01000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.77000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.39000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.39000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.04000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.50000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.41000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.28000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.28000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.88000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.17000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.01000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.33000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.11000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.08000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.95000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.87000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.61000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.08000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.57000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.02000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.47000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.04000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.04000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.59000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.34000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.30000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.92000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.67000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.78000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	14.09000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.04000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.20000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.34000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.79000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.79000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.97000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.35000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.52000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.41000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.62000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.66000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.19000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.66000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.56000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.77000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.34000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.60000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.68000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.83000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.45000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.23000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.69000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.52000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.97000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.59000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.62000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.36000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.79000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.31000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.02000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.81000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	13.16000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.09000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.03000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.77000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.08000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.33000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.29000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.28000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	21.16000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.69000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.14000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.97000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.18000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.67000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.01000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.91000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.20000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.80000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.65000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.51000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.54000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.07000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.51000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.94000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.42000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.22000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.85000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.43000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.43000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	18.19000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	18.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.87000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.72000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.07000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.02000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.49000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.12000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.21000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.91000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)