

ISIN
DE000PH14365

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	18.60000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.60000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.38000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.81000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.46000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.37000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.67000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.67000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.20000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.68000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.68000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.20000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.20000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.84000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.29000 (%)	40.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.85000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.20000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.46000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.46000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.28000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.98000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.69000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.42000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.42000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.88000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.76000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.55000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.59000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.59000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.65000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.26000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.26000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.63000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.12000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.61000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.07000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.35000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.81000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.85000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.48000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.58000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.53000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.69000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.87000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.87000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.19000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.88000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	17.88000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.13000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.94000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.13000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.13000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.59000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.59000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.17000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.79000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.79000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.27000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.29000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.07000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.88000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.27000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.18000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.20000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.20000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.12000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.51000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.66000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.47000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.46000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.17000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.64000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.02000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.02000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.01000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.30000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.62000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.68000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.68000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.32000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.04000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.05000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.31000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.75000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.75000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.52000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.05000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.05000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.92000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.55000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.09000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.12000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	14.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.48000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.94000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.14000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.52000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.66000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.26000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.26000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.43000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.57000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.73000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.87000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.64000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.57000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.24000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.25000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.32000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.95000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.72000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.25000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.75000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.42000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.22000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.61000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.44000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.85000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.10000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	10.33000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.01000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.72000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.78000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.89000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.79000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.84000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.10000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.93000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.46000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.32000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.46000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.45000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.24000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.87000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	9.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.84000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)