

ISIN
DE000PH143A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.51000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.86000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.93000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.93000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.46000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.51000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.03000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.96000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.52000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.31000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.30000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.74000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.24000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.24000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.04000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	24.50000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.05000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.70000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	39.06000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	39.06000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.66000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.61000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.61000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.10000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.10000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.76000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.59000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.78000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.98000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.47000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.47000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.44000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.73000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.81000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.84000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.85000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.63000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	14.65000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.12000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.97000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.49000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.09000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.53000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.96000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.63000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.27000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.08000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.30000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.39000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.53000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.76000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.77000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.66000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.23000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.72000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.34000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.10000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.28000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.21000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.14000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.81000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.85000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.12000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	16.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.52000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.01000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.01000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.62000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.30000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.39000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.95000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.50000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.02000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.33000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.29000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.42000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.15000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.33000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.13000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.85000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.66000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.92000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.32000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.41000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.04000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	36.28000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.61000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.15000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	20.42000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.44000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.70000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.82000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.06000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	21.03000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.24000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.17000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.51000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.60000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.05000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.77000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.56000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.56000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.39000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.51000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.91000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.65000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.13000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.75000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.56000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.82000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.70000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.59000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.23000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.94000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	24.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.41000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.12000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.12000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.08000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.18000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.75000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.84000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.75000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.55000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.29000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.57000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	20.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.83000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.18000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.06000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.79000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)