

ISIN
DE000PH143B1

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 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.89000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.77000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	19.35000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.24000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.70000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.67000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.67000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.85000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.59000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.16000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	22.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.65000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.65000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	20.88000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.56000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.08000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.08000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	26.66000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.11000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.05000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.49000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.83000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.23000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.78000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.62000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	11.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.85000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.49000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.49000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.77000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.57000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.62000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.58000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.18000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.81000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.98000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

09-01-2021	14.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.11000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.10000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.73000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.12000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.08000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.15000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.43000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.18000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.98000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.29000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.42000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.82000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.20000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.35000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.31000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.54000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.74000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.80000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	18.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.97000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.20000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.61000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.57000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.69000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.74000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.93000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.68000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	20.78000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	20.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.49000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.47000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.82000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.18000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.35000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.46000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.48000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.97000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.96000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.95000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.44000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.29000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.50000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	16.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.70000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)