

ISIN
DE000PH143D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	106.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	99.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	101.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	190.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	190.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	117.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	136.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.87000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.81000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.81000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.92000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.23000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.53000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.32000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.60000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.50000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.10000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.96000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.34000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.74000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.10000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.71000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.87000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.11000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.27000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.14000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.97000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.28000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.41000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.15000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.49000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.17000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.59000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.42000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.72000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.15000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.10000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.29000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.50000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.46000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.95000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.94000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.94000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.12000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.12000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.96000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.83000 (%)	38.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.20000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	18.26000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.26000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.78000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.97000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.78000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.95000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.55000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.64000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.88000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.85000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.55000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.13000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.35000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.88000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.87000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.15000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.68000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.45000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.16000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.08000 (%)	50.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.73000 (%)	51.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.84000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.08000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.74000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.18000 (%)	43.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.49000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.50000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.32000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.91000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.95000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.77000 (%)	44.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.59000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.72000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.20000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.27000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.46000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.98000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.88000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.04000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.02000 (%)	59.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.13000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.23000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.48000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.56000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.56000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.49000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.79000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.38000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.38000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.28000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.34000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.03000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	14.44000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.56000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.49000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.49000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.41000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.32000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.49000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.89000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.23000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.30000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.76000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.18000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.64000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.98000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.80000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.22000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.43000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.43000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)