

ISIN
DE000PH143H8

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	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	95.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.44000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.44000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.73000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.73000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.99000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	20.08000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	20.08000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.80000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.20000 (%)	41.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.72000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.72000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.18000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.18000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.18000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.82000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.82000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.21000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.19000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.66000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.66000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.42000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.35000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.58000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.45000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.45000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.45000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.52000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.43000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.17000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.03000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.36000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.00000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.14000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.85000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.62000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.13000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.77000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.95000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.95000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.57000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.57000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.18000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.02000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.26000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.27000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.60000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.93000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.69000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.85000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.85000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.43000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.83000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.71000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.66000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.35000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.35000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.83000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.83000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.62000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	31.32000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.66000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.23000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.16000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.52000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.29000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.50000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.50000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.82000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.75000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.48000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.06000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.84000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.49000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.66000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.10000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.73000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.85000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.88000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.15000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.17000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.56000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.36000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.38000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.05000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.94000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.76000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.08000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.53000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.81000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.96000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.52000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.54000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.30000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.18000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.92000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.63000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.18000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.88000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.96000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.96000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.92000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.52000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.02000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	11.30000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.56000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.30000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.66000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.71000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.45000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.52000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.54000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.35000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.44000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.15000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.58000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.46000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.69000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.24000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.60000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.08000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.21000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.60000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.34000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.58000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.47000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.16000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.15000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.77000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.47000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.53000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.09000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.02000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.73000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.06000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.62000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.52000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.43000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.42000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.87000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.33000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.47000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.82000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.21000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.99000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.49000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)