

ISIN
DE000PH143J4

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 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	98.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	100.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.90000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.35000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.57000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.57000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.57000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.91000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	95.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.62000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.38000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.55000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.18000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.81000 (%)	63.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.08000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.48000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.48000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.94000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.94000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.45000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.50000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	15.50000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.50000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.86000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.22000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.22000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.43000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.43000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.50000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.96000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.96000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.20000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.89000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.88000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.88000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.01000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.75000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.13000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.94000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.94000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.57000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.85000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.39000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.13000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.15000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.49000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.28000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.46000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.80000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.60000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.08000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.57000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.21000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.21000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.43000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.43000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.86000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.25000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.74000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.66000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.10000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.74000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.93000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.61000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.61000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.16000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.87000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.10000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.08000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.97000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.97000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.57000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.87000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.77000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	37.33000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.78000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.76000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.23000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.51000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.56000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.56000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.96000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.77000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.10000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.21000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.10000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.21000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.78000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.36000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.71000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.94000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.06000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.19000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.89000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.54000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.51000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.45000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.80000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.99000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.90000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.28000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.48000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.75000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.26000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.03000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.95000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.44000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.21000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	7.65000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.92000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.21000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.38000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.06000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.09000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.93000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.45000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.08000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.92000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.68000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.34000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.64000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.05000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.82000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.21000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.98000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.11000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.56000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.47000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.53000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.42000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.30000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.08000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.03000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.65000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.03000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.71000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.79000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.82000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.85000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.80000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.50000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.90000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.39000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	5.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.06000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.76000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.55000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)