

ISIN
DE000PH143K2

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 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	113.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	102.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	118.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	127.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	117.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	112.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	112.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	118.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	118.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	131.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	22.60000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	22.60000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.46000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.93000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.81000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.81000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.71000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.71000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.12000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.24000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.24000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.42000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.79000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.69000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.69000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.83000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.19000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.95000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.78000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.89000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.89000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.60000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.64000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.21000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	18.14000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.97000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.96000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.98000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.36000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.29000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.13000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.39000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.25000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.25000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.89000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.52000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.36000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.46000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.45000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.64000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.86000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.86000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.86000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.06000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.91000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.32000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.36000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.97000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.95000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.79000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.53000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.23000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	11.21000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.93000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.32000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.42000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.47000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.27000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.89000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.89000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.09000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.60000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.01000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.64000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.73000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.24000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.83000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.29000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.28000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.60000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.51000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.77000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.92000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.10000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.58000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.84000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.16000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.99000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.49000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.17000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.95000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.48000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.95000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.23000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.04000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.30000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.29000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.29000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.06000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.06000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.73000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.62000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.24000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.24000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.03000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.18000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.59000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	9.10000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.54000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.12000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.41000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.57000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.94000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.93000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.60000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.89000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.82000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.64000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.29000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.97000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.10000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.97000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.23000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.97000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.52000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.06000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.34000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.58000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.41000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.13000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.96000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.85000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.01000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.18000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.54000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.33000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.82000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.04000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.33000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.33000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.35000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.65000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.67000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.43000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.43000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.05000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.47000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.55000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.87000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.22000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.32000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.32000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.05000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	11.08000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.04000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.17000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.89000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.04000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.17000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.07000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.60000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.78000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.30000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.26000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.26000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)