

ISIN
DE000PH143N6

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 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	115.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	110.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.62000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.58000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.21000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	24.35000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.35000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	29.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.52000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.52000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.44000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.97000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.02000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.52000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.50000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.75000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.95000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.67000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.67000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.84000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.10000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.20000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.75000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.44000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.30000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.84000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.71000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.71000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.44000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.36000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.63000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.98000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.55000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.55000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.80000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.11000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.07000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.07000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	10.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.09000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.68000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.30000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.84000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.92000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.33000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.32000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.98000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.48000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.21000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.31000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.47000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	4.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.65000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.98000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.03000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.89000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.15000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.38000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.11000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.62000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.49000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.53000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.70000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.94000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.37000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.15000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.55000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.64000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.10000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	3.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.46000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.29000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.97000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.04000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.89000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.14000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.56000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	5.02000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.92000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.68000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.38000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.78000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)