

ISIN
DE000PH143Q9

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 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	102.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.73000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.74000 (%)	66.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.19000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	28.76000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.45000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.45000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.17000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.17000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.73000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	30.05000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	30.05000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	27.85000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.36000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.44000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	27.44000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.04000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.04000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	30.45000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.69000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.69000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.15000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	30.27000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	29.61000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.61000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	30.67000 (%)	45.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.79000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.35000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	26.02000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.02000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.75000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.96000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.50000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.32000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.86000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.97000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.11000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	25.54000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.21000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.92000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.04000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.28000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.87000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.87000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.07000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	30.07000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.21000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.20000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.34000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.54000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.80000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	27.63000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	27.63000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	26.27000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	31.70000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	24.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.57000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.64000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	19.87000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.86000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.32000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.13000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.73000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.33000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.29000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.57000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.12000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.92000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.96000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.19000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	16.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.66000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.96000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.45000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.58000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.88000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.33000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.18000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.30000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.73000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.89000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.78000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.70000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.84000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	16.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.63000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)