

ISIN
DE000PH143T3

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 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.71000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.71000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.35000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.65000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.73000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.73000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.95000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.45000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.58000 (%)	78.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.28000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.28000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.96000 (%)	79.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.34000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.47000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.29000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.65000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.06000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	119.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	113.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	129.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.54000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.54000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.31000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.31000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.75000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.98000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.36000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.70000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.66000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.66000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.02000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.21000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.21000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.98000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.72000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.70000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.87000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.99000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.99000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.41000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.73000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.77000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	14.73000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.37000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.39000 (%)	52.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.69000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.28000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.16000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.64000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.64000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.56000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.89000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.56000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.91000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.57000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.98000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.96000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.92000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.41000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.53000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.31000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.00000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.88000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.60000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.68000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.62000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.70000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.89000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	18.60000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.62000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.23000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.75000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.92000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.00000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.64000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.33000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.74000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.37000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.10000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.94000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.06000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.04000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.71000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.71000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.18000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.61000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.36000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.33000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.26000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.26000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.20000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	23.41000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.11000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.35000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	21.83000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.81000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.77000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.68000 (%)	23.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.66000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.44000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.61000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.19000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.13000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.06000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.43000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.71000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.09000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.14000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.06000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.96000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.06000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	27.03000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.44000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.79000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.48000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.94000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.06000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.81000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.28000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.97000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.05000 (%)	39.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.23000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.63000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.21000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.78000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.21000 (%)	30.23000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.51000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.36000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.47000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.20000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.20000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.93000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.93000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.38000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.49000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.93000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.50000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.50000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.06000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.66000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.16000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.35000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.24000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.01000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.01000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.42000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.87000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	15.63000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.02000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.38000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.27000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.84000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.23000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.06000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.73000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.94000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.02000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.02000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)