

ISIN
DE000PH143V9

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 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	90.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.10000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.10000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.49000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.36000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	15.36000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.75000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.61000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.85000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.85000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.54000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.54000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.41000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.21000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.21000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.99000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.34000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.77000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.77000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	15.28000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.39000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.07000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.32000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.32000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.78000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.21000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.91000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.12000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.17000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.45000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	30.70000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.91000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.61000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.16000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	27.00000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.14000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.64000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.64000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.48000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.48000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.89000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.77000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.53000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.09000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.85000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.85000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.12000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.79000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.79000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.11000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.16000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.21000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.23000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.08000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.08000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.09000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.94000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.05000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	17.72000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.47000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.24000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.75000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.30000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.79000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.07000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	23.07000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.95000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.57000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.47000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.70000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.31000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.69000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.14000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.18000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.51000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.16000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.44000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.13000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.85000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.99000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.10000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.67000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.92000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.38000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.95000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.68000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.78000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.61000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.09000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.06000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.58000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.91000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.28000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.41000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.87000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.10000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.66000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.64000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.64000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.24000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.04000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.32000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.38000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.76000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.61000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.61000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	19.08000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.19000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.95000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.26000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	16.65000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.00000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.92000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.80000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.31000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.82000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.87000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.16000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	16.60000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.37000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.37000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.74000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.12000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.30000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.62000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.65000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.96000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.84000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.98000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.86000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.29000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.80000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.20000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.47000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.17000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.31000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.78000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.87000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.43000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.44000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.05000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.77000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.53000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.92000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.96000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.81000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.14000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.99000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.72000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.72000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.08000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.81000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.60000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.42000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.42000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.09000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	11.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.87000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.31000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.54000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.81000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.58000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.80000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.23000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.62000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.84000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.84000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)