

ISIN
DE000PH143W7

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 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	103.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	101.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.23000 (%)	58.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.07000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.95000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.71000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.71000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.76000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.76000 (%)	47.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.20000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.76000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	23.76000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.57000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.53000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.89000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.89000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.96000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.96000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.38000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.59000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.59000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.66000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.86000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.21000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.21000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.36000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.52000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.12000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.11000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.11000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.02000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.86000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.93000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.98000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.76000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.23000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.47000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.20000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.86000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.91000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	25.09000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.45000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.17000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.17000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.38000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.38000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.92000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.54000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.12000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.53000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.96000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.96000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.19000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.91000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.91000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.32000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.28000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.53000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.55000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.41000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.53000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.63000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.63000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.56000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	18.29000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.05000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.43000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.91000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.27000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	23.45000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.26000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.26000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.00000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.13000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.50000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.75000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.72000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.87000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.88000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.19000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.93000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.19000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.49000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.45000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.96000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.06000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.91000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.71000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.13000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.26000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.43000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.38000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.66000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.58000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.93000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.75000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.48000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.34000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.91000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.10000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.43000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.26000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.26000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.48000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.05000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.38000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.67000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.63000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.61000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.61000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.99000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.39000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.67000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.16000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	12.93000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.64000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.65000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.72000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.67000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.57000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.62000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.43000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	15.24000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.31000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.31000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.33000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.63000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.62000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.32000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.70000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.29000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.32000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.60000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.28000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.54000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.04000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.60000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.16000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.47000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.71000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.20000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.74000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.12000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.43000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.17000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.50000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.89000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.00000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.49000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.10000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.11000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.58000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.60000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.60000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.31000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.87000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.22000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.87000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.54000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.47000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.36000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.36000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.22000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	8.48000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.76000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.02000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.06000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.83000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.62000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.18000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.18000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)