

ISIN
DE000PH14407

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	15.22000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.22000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	18.50000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.10000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.81000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.47000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.86000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.86000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.37000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.48000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.48000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.75000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.75000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.44000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.10000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.17000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.57000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.59000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.59000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.49000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.76000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.61000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.62000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.62000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.60000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.48000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.04000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.48000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.48000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.58000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.79000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.79000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.95000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.41000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.89000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.46000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.13000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.31000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.33000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.79000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.67000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.80000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.12000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.12000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.71000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.71000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.31000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	12.77000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	12.77000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.63000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.58000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.22000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.22000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.75000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.75000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.72000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.73000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.08000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.11000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.99000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.99000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.32000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.74000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.91000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.03000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.03000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.33000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.56000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.76000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.05000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.77000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.05000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.79000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.28000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.82000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.93000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.73000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.61000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.78000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.78000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.96000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.96000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.21000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.85000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.38000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.18000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.10000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.89000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.89000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.61000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.11000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.78000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.74000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.38000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.12000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	6.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.57000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.45000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.56000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.41000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.66000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.17000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.60000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.58000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.96000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.46000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.12000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.78000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.56000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.19000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.28000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.43000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.85000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.59000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.57000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	2.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.29000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.67000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.40000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	3.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)