

ISIN
DE000PH14415

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	12.48000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.48000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.11000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.19000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.10000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.53000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.41000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.41000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.98000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.59000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.59000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.99000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.99000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.59000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.02000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.77000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.71000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.87000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.87000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.99000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.37000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.20000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.82000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.82000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.31000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.57000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.80000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.65000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.65000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.48000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.36000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.36000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.19000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.73000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.92000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.64000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.59000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.11000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.28000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.31000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.08000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.01000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.01000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.55000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.55000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.28000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	8.28000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.73000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.39000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.80000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.80000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.89000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.89000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.52000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.99000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.99000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.62000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.44000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.44000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.23000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.80000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.54000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.54000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.14000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.67000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.52000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.29000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.31000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.59000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.14000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.15000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.32000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.08000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.77000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.78000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.45000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.45000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.50000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.50000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.93000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.73000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.96000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.39000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.42000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.96000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.96000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.66000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.74000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.97000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.09000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.48000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.52000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.11000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.96000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.56000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.49000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.04000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.44000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.11000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.00000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.26000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.74000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.80000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	2.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.31000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.04000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)