

ISIN
DE000PH14456

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 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	88.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	121.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	121.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.61000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.61000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.66000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.89000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.89000 (%)	68.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.97000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.34000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.74000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.81000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.20000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.86000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.44000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.23000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.53000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.37000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.72000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.72000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.18000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.18000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.48000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.29000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	11.29000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.41000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.82000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.43000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.43000 (%)	83.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.55000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	100.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.14000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.53000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.53000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.02000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.28000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.80000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.31000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.31000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.04000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.67000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.84000 (%)	68.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.17000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.79000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.61000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.59000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.55000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.12000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.27000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.74000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.15000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.49000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	14.49000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.05000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.05000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.60000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.43000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.42000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.02000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.62000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.02000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.37000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	25.62000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	25.62000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.54000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.97000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.33000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.72000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.67000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.67000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.07000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.97000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.07000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	21.39000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	23.70000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	31.30000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.50000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	24.53000 (%)	54.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.42000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.42000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.21000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.79000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.67000 (%)	58.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.89000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.10000 (%)	52.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.78000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.37000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.45000 (%)	53.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.88000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.43000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.99000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.36000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.47000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.81000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.20000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.52000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.19000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.71000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.50000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.93000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.80000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.13000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.16000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.27000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.06000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.83000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.07000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.79000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.65000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.75000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.39000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.31000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.79000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.79000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.80000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.93000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.93000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.94000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.86000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.58000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.58000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.10000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.44000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.59000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.64000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	24.32000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.10000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.73000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	17.70000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.72000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.93000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.07000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.29000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.57000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.58000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.61000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.64000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.88000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.30000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.46000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.18000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.01000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.82000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.05000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.32000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.76000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.07000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.75000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.63000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.47000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.69000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.32000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.71000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.45000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.11000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.47000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.11000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.85000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.77000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.38000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.80000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.88000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.39000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.65000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.01000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.01000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.43000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.86000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.49000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.13000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.20000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.85000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.85000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.08000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.68000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	13.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.82000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.05000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.32000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.73000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.52000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)