

ISIN
DE000PH14472

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 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.44000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.11000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.60000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.51000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.98000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.44000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.44000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.92000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.92000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.82000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.32000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.32000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.91000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.75000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.75000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.99000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	17.99000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.69000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.02000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.63000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.63000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.86000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.05000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.11000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.16000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.84000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.67000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.82000 (%)	77.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.33000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.33000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.14000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.12000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.12000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.28000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.28000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.61000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.41000 (%)	45.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.64000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.03000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.73000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.14000 (%)	46.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.66000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.66000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.71000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.69000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.11000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.11000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.78000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.79000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.54000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.77000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.72000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.62000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.36000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.73000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.35000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.94000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.94000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.84000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.39000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.70000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.83000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.63000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.91000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.10000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.21000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.86000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	19.86000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.12000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.53000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.43000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.34000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.68000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.98000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.98000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.11000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.58000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.07000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.45000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.17000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	26.17000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.68000 (%)	40.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.31000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.35000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.66000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.54000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.39000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.09000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.87000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.22000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.31000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.12000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.17000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.17000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.93000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.32000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.77000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.62000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.95000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.77000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.74000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.21000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.04000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.96000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.60000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.76000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.88000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.52000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.52000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.25000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.89000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.16000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.74000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.36000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.03000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.03000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.49000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.54000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	18.49000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.50000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.45000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.72000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.39000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.59000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.65000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.86000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.99000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.92000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.27000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.21000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.49000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	18.16000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.34000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.60000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.93000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.16000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.60000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.54000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.49000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.43000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.77000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.03000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.66000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.72000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.65000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.43000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.05000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.83000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.05000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.81000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.96000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.33000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.94000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.26000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.96000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.47000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.47000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.89000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.31000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.52000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.52000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.24000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.62000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.95000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.04000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.17000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.16000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.16000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.82000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	15.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.14000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.05000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.02000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.44000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.31000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	15.17000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.46000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.93000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)