

ISIN
DE000PH14480

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 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.32000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.32000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.32000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.18000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.85000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.85000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.88000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.88000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.96000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.13000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.69000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.35000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.35000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.48000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.60000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.65000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.64000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.10000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.88000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.88000 (%)	50.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.10000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.82000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.82000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.55000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.48000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.28000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.95000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.03000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.82000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.66000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.53000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.55000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.62000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.76000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.76000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.59000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.59000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.80000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	23.94000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	23.94000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.05000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.11000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.25000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.25000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.58000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.58000 (%)	43.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	24.54000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.62000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.62000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.59000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.48000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.42000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.42000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.34000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.03000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.61000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.50000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.50000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.39000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.60000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.59000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.19000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.18000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	22.24000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.15000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.44000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.70000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.73000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.50000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.99000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.71000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	22.71000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.31000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.31000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.91000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.09000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.81000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.27000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.49000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.49000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.15000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.24000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.24000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.10000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.16000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	21.99000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	22.02000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.68000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.68000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.82000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.82000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.77000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	19.25000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.97000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.02000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.81000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.71000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.67000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.45000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.45000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.18000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.34000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.85000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.88000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.22000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.63000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.01000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.24000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.52000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.27000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.65000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.92000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.80000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.05000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.46000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.65000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.18000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.62000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.79000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.82000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.65000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.71000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.55000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.66000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.66000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.01000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.17000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.15000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.86000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.33000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.75000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.71000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.05000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	10.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.17000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.71000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.36000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.24000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.16000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.91000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.58000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.97000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.92000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.99000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.65000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.23000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.53000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.95000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.96000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.67000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.39000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.84000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.31000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.41000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.83000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.29000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.01000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.01000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.30000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.93000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.80000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.75000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.21000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.33000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.98000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.73000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	9.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.48000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.64000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.32000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.14000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.47000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)