

ISIN
DE000PH14498

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	21.29000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.29000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	26.33000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	27.04000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.15000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.96000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.27000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.27000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	22.20000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.10000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.10000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.54000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.54000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.27000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.38000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.02000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.66000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.94000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.94000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.06000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.83000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.97000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.89000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.89000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.18000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.86000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.54000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.60000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.60000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.80000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.57000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.57000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.93000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.07000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.43000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.17000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.43000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.46000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.97000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.56000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.33000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.67000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.65000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.65000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.35000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.35000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.48000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	19.83000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	19.83000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.37000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.28000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.93000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	20.93000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.71000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.71000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.16000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	22.24000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	22.24000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.18000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.79000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.66000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.66000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.91000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.20000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.35000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.53000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.53000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.13000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.54000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.52000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.72000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.13000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.13000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.69000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.92000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.25000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.37000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.87000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.80000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.97000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.97000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.77000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.77000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.29000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.72000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.94000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.49000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.27000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.11000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.23000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.94000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.94000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.93000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.91000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.78000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.81000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.56000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.56000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.57000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.14000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.25000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	16.47000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.20000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.77000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.05000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.37000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.54000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.84000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.11000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.17000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.74000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.88000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.67000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.72000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.30000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.92000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.93000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.22000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.27000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.44000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.24000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.43000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.27000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.14000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.99000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.82000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.79000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.57000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.55000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	8.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.54000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.30000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.30000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.78000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.19000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.75000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.50000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.86000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.60000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.30000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.63000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.61000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.91000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.50000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.67000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.62000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.04000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.29000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)