

ISIN
DE000PH144A1

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 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.42000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.42000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.22000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.10000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.10000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.61000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.61000 (%)	52.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	17.09000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.63000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.79000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.17000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.42000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.42000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.87000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.96000 (%)	55.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.95000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.08000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.08000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.69000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.43000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.76000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.38000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.38000 (%)	32.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.95000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.05000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.05000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.43000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.60000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.30000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.33000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.67000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.63000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.79000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	20.98000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.41000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.69000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.27000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.12000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.12000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.57000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.27000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	16.27000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.56000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.31000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.83000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.83000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.45000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.45000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.51000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.11000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.11000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.50000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.26000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.70000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.70000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.73000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.38000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.84000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.70000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.59000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.27000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.21000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.09000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.89000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.73000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.73000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.50000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.47000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.97000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.63000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.94000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.70000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.52000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.52000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.92000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.31000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.73000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.33000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.01000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.18000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.54000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.59000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.38000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.52000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	15.83000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.44000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.77000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.36000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.54000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.25000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.94000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.37000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.04000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.96000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.24000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.76000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.07000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.35000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.97000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.71000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.12000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.52000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.87000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.14000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.26000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.44000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.30000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.84000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	14.07000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.60000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.62000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.56000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.56000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.26000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.66000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.22000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.91000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.27000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.98000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.17000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.56000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.84000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.96000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.42000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.35000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.09000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.61000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	10.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.42000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.53000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)