

ISIN
DE000PH144B9

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	14.81000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.81000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.99000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.24000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.58000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.44000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.71000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.36000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.36000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.94000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.66000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.66000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.10000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.24000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.07000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.64000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.85000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.85000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.01000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.19000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	23.44000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.42000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.42000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.39000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.69000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.41000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	24.92000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.15000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.91000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.22000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.83000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.83000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.77000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.16000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.10000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.34000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.35000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.35000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.19000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.19000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.61000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.61000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	13.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.14000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.24000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.10000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.10000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.51000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.95000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.05000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.16000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.75000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.28000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.94000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.59000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.62000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.62000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.39000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.24000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.24000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.01000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.30000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.42000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.69000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.69000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.95000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.80000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.22000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.22000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.00000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.12000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.84000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.32000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.68000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.72000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.14000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.83000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.83000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.39000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.39000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.62000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.09000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.71000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	13.46000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.56000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.73000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.58000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.42000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.87000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.60000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.47000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.05000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.71000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.19000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.90000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.67000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.97000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.58000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.84000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.68000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	13.99000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.19000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.71000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.22000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.83000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.81000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.18000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.41000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	8.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)