

ISIN
DE000PH144L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	116.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	116.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.63000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.63000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.06000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.43000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.96000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.47000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.80000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.03000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.42000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.42000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.68000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.87000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.91000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.25000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.24000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.29000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.51000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.16000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.64000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.32000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.53000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.54000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.49000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.36000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.36000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.82000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.44000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.80000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.10000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.80000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.60000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.32000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.02000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.88000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.41000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.71000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.19000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.59000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.94000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.06000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.81000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.55000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.55000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.74000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.80000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.21000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.67000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.36000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	15.39000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.39000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.34000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.83000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.64000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.16000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.18000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.06000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.96000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.07000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.35000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.68000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.77000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.71000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.30000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.63000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.51000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.75000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.95000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.80000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.14000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.87000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.16000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.81000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.25000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.76000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.82000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.10000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.93000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.26000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.34000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.03000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.82000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.32000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.95000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.62000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.73000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.84000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.32000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.38000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.09000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.02000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.26000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.26000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.45000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.61000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.79000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.49000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.49000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.54000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.67000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.65000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	7.40000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.77000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.23000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.23000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.87000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.60000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.19000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.51000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.76000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.80000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.12000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.03000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.37000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.72000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.84000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.01000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.09000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.09000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)