

ISIN
DE000PH144M6

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 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	115.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.68000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.82000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.39000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.13000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.65000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.93000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.63000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.45000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.67000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.09000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.28000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.89000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.45000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.44000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.09000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.09000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.75000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.12000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.46000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.27000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.02000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.02000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.82000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.82000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.82000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.64000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.76000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.47000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	12.86000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.93000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.93000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.08000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.31000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.14000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.62000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.11000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.83000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.70000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.96000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.99000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.73000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.73000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.54000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.43000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.94000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.55000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.96000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.48000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.21000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.87000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.33000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.44000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.03000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.55000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.86000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.51000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.86000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.26000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.41000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.26000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.82000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.67000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.60000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.91000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.56000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.94000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.27000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.25000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.21000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.25000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.84000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.54000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.87000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.92000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.92000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.32000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.29000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.69000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.37000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.35000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	12.47000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.47000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.18000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.48000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.23000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.00000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.05000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.32000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.88000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.36000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.52000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.69000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.75000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.71000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.91000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.69000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.03000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.11000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.92000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.36000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.88000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.45000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.34000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.55000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.39000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.49000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.53000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.68000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.69000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.32000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.10000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.45000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.93000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.98000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.30000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.30000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.09000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.60000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.28000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.25000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.69000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.46000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.52000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.80000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.89000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.01000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.10000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.10000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.67000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.52000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	9.74000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.24000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.33000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.79000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.93000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.32000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.06000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.57000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.80000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.30000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.73000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.11000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.12000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)