

ISIN
DE000PH144N4

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 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.49000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	2.49000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	109.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.29000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.68000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.68000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.59000 (%)	77.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.19000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.75000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.75000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.52000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.17000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.29000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.46000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.50000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.50000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.38000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.31000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.88000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	29.34000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.30000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.25000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.87000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.36000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.44000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.34000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.28000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.79000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.79000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.41000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.41000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.57000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.13000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.56000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.09000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.68000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.98000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.13000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.96000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.96000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.36000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.16000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.20000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.05000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.72000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.89000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.09000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.49000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.55000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	17.63000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.27000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.45000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.56000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.37000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.78000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.11000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.11000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.01000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.02000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.30000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.99000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.07000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.04000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.28000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.50000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.92000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.03000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.76000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.81000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.49000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.81000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.75000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.98000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.30000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.47000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.62000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.47000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.96000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.10000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.68000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.88000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.59000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.53000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.08000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.98000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.60000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.31000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.31000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.08000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.99000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.05000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.15000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.51000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.88000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.85000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.87000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	8.14000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.80000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.30000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.79000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.67000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.60000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.73000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.72000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.41000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.69000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.44000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.26000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.90000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.17000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.18000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.54000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.43000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.00000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.73000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.54000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.58000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.36000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.02000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.38000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.24000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.65000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.87000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.16000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.62000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.95000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.52000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.48000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.66000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.82000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	7.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.71000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.26000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.82000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.63000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.67000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)