

ISIN
DE000PH144Q7

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 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.48000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.48000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.44000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.28000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.28000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.42000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.43000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.65000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.56000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.11000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.80000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.50000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.04000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.06000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.72000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.63000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.63000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.71000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.71000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.49000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.78000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	18.78000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.04000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.20000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.19000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.19000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.74000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.74000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.33000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.39000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.39000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.29000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.12000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.80000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.80000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.97000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.84000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.96000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.65000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.65000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.76000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.23000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.46000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.98000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.30000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.42000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.60000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.52000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.24000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.79000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.94000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.01000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.68000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.68000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.91000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.91000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.21000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.02000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.55000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.13000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.59000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.59000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.87000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.85000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.85000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.76000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.96000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.35000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.60000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.57000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.62000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.59000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.59000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.53000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	9.63000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.46000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.32000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.30000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.55000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.88000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.37000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.21000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.02000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.68000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.35000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.15000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.03000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.17000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.55000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.69000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.31000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.54000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.39000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.05000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.01000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.04000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.99000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.79000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.98000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.47000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.27000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.59000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.73000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	6.36000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.28000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.15000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.14000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.62000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.21000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.75000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.52000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.11000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.44000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.84000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.79000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	4.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.07000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.22000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.65000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)