

ISIN
DE000PH144S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	19.13000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.13000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.50000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.50000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.85000 (%)	30.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.99000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.99000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.59000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.67000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.06000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.06000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.09000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.51000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.19000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.58000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.70000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.70000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.37000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.23000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.50000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.77000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.50000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.48000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.39000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.88000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.35000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.75000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.14000 (%)	26.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.65000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.65000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.30000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.30000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.69000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.68000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.06000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.88000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.30000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.30000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.32000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.89000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.89000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.97000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.30000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.37000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.36000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.79000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.91000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.33000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.33000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	13.98000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.99000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.64000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.51000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.46000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.22000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.32000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.32000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.07000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.36000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.66000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.29000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.99000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.05000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.16000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.66000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.61000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.14000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.80000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.29000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.83000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.64000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.47000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.43000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.45000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.26000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.69000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.25000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.07000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.19000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.65000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.39000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.01000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.86000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.56000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.80000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.55000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.84000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.49000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	16.80000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.80000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.75000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.07000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.38000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.57000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.09000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.09000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.84000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.19000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.78000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	15.69000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.64000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.57000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.37000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.10000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.95000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	17.12000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.22000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.84000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.62000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.12000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.06000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.47000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.89000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.86000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.39000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.23000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.06000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.03000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.89000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.60000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.57000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.14000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.30000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.18000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.87000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.03000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.69000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.87000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.37000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.38000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.57000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.95000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.47000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.60000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.26000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.30000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.30000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.60000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.69000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.06000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.37000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.24000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	13.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.84000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.96000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.59000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.30000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.86000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.42000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.65000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.45000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)