

ISIN
DE000PH144T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	16.23000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.23000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.43000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.43000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.80000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.83000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.83000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.65000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.70000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.62000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.62000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.10000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.12000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.87000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.46000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	19.46000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.70000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.43000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.69000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.06000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.84000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.11000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.89000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.30000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.69000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.57000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	18.49000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.92000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.22000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.22000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.39000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.39000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.32000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.63000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.45000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.95000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.76000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.76000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.27000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.56000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.56000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.71000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.36000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.79000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.78000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.34000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.44000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.29000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.69000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	11.89000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.19000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.03000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.45000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.39000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.15000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.30000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.03000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.85000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.31000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.17000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.71000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.94000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.48000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.94000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.71000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.63000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.78000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.63000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.80000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.92000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.14000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.30000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.15000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.54000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.24000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.71000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.19000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.60000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.60000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.91000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.79000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.74000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.93000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.12000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.21000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.21000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.09000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.29000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.15000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	14.28000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.20000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.81000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.60000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.76000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.30000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.13000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.15000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.93000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.85000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.98000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.74000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.06000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.09000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.78000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.74000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.11000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.92000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.77000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.22000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.15000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.59000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.94000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.08000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.19000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.45000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.59000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.59000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.49000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.52000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.14000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.67000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.67000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.84000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.78000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	11.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.92000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.31000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.30000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.01000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)