

ISIN
DE000PH144U9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2021	16.16000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.16000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.35000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.81000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.77000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.77000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.03000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.43000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.05000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.05000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.33000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.75000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.27000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.46000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.63000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.63000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.31000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.76000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.41000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.65000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.30000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.91000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.14000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.21000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.87000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.55000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.38000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	17.31000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	17.31000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.63000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.63000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.47000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.69000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.74000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.42000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.95000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.57000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.16000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.51000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.51000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.43000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.14000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.06000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.03000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.03000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.24000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	8.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.94000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.80000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.80000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.85000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.11000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.85000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.02000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.44000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.97000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.69000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.73000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.55000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.72000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.01000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.73000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.63000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.47000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.94000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.26000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.88000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.64000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.75000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.25000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.61000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.24000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.83000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.24000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.86000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.36000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.73000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.32000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.23000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.62000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	11.64000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.80000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.10000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.48000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.04000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.95000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.42000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.58000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.61000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.96000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.55000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.61000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.71000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.47000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.37000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.59000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.97000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.53000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.37000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.80000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	10.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.56000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.73000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)