

ISIN
DE000PH144V7

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 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	91.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.74000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.87000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.87000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.63000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.88000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.89000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.33000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.83000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.25000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.66000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.63000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.07000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.21000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.21000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.39000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.39000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.38000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	17.76000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	17.76000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.29000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.95000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.29000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.29000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.29000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.29000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.92000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.98000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.98000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	18.70000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.06000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.58000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.58000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.07000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.53000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.80000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.52000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.07000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.07000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.70000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.97000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.14000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.57000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.27000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.22000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.47000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.55000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.63000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.49000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.96000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.85000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.85000 (%)	35.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.38000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.38000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	18.33000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.12000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.17000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.48000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.59000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.59000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.82000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.24000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.24000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.09000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.75000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.72000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.61000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.93000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.93000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.39000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.39000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.06000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	14.96000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.63000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.08000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.95000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.44000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.57000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.63000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	14.63000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.35000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.65000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.18000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.31000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.97000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.37000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.53000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.43000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.13000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.50000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.22000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.22000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.11000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.26000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.94000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.38000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.42000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.39000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.71000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.95000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.37000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.96000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.99000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.63000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.09000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.19000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.56000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.85000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.85000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.10000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.72000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.85000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.61000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.44000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.96000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.04000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	8.69000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.52000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.05000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.61000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.36000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.62000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.92000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.69000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.57000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.86000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.38000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.01000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.53000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.35000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.32000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.32000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.55000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.81000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.10000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.30000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.37000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.95000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.04000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.69000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.24000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.17000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.04000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.67000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.32000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.22000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.25000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.22000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.35000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	6.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.69000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.39000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.17000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.07000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.15000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.30000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.58000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)