

ISIN
DE000PH144X3

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 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.31000 (%)	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	4.16000 (%)	87.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.81000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.81000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.07000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.25000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.33000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.82000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.82000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.85000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.65000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.05000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.26000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.26000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.81000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.47000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.82000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.78000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.78000 (%)	59.98000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.13000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.05000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.05000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.48000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.97000 (%)	46.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.29000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.18000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.94000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.21000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.21000 (%)	47.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.29000 (%)	48.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.93000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.96000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.11000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.11000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.33000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.33000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.15000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	16.44000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	16.44000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.49000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.41000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.68000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.68000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	17.45000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.45000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.63000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.49000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.49000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.22000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.19000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.57000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.57000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.82000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.99000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.84000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.83000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.83000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.57000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.66000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.01000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.28000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.98000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.81000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.34000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.03000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	17.42000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.35000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.03000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.10000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.03000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.03000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.56000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.56000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.57000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.96000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.20000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.52000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.06000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.06000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.36000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.17000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.17000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.95000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.33000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.74000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.67000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.44000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.44000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.52000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.05000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.66000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	11.59000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.35000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.93000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.42000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.21000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.80000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.78000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.78000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.15000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.54000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.73000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.05000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.51000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.50000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.16000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.32000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.32000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.75000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.09000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.61000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.16000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.66000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.81000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.45000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.70000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.86000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.49000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.99000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.32000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.68000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.68000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.48000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.74000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.56000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.27000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.52000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.45000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.59000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.66000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	8.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.87000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.48000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.93000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.96000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.03000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.36000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.12000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.27000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.50000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.32000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.28000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.73000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.34000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.64000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.73000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.58000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.63000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.18000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.36000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.45000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.94000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	5.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.04000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.46000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.22000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)