

ISIN
DE000PH144Z8

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	16.83000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.83000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.87000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.11000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.73000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.74000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.75000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.75000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.30000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.65000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.65000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.65000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.65000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.63000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.88000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.85000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.12000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.22000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.22000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.21000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.10000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.03000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.61000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.61000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.72000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.03000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.11000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.42000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.42000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.48000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.18000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.18000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.55000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.53000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.79000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.31000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.88000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.66000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.32000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.57000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.77000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.95000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.93000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.93000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.71000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.71000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.86000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.53000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	13.53000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.14000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.21000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.60000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.60000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.97000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.79000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.49000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.49000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.59000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.86000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	9.43000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.43000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.65000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.89000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.27000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.52000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.52000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.85000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.08000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.57000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.39000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.25000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.10000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.94000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.72000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.19000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.09000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.06000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.49000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.49000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.21000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.21000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.41000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.10000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.95000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.32000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.85000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.85000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.55000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.45000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.45000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.16000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.38000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.29000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.25000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.33000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.48000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.48000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.10000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	11.45000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.21000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.84000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.96000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.74000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.23000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.91000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.91000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.95000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.35000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.08000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.63000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.81000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.60000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.50000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.34000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.17000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.65000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	4.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.43000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.26000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.38000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.19000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	3.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)