

ISIN
DE000PH14514

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	62.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.68000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.14000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	25.59000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.87000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.05000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.81000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.88000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.44000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.44000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	31.91000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.72000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.72000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.58000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	26.24000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.29000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.28000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	50.59000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	35.03000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.95000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.96000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.56000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	21.02000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.10000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.11000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	28.12000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.09000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.38000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.15000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.19000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.17000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.46000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	20.77000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.60000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.01000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.01000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.63000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.26000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.78000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	25.15000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.87000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.34000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	22.98000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.03000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	32.03000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.33000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.89000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	24.63000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	24.36000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.36000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	29.28000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.44000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	28.77000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.05000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.49000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.55000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.70000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.96000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	25.28000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.72000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.36000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.66000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.22000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.69000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.61000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.01000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.28000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.13000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.91000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.38000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.15000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.01000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	17.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.54000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.14000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	10.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	14.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	16.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.84000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	16.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	16.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	15.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.44000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.35000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.02000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)