

ISIN
DE000PH14522

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 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	90.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	156.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	106.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	7.43000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.96000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.22000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.22000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.31000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.92000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.57000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	111.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.70000 (%)	68.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.75000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.35000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.75000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.10000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.79000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.30000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	31.65000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	31.99000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	33.53000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.88000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.56000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.58000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.83000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.75000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	36.36000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.94000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	32.83000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.95000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.28000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.63000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	27.63000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.71000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	28.81000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	29.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.86000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	30.37000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	29.11000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	27.38000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	27.38000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.11000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.11000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.76000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	34.40000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2020	16.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.48000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.53000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.76000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.71000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.48000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	23.22000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	26.57000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.20000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.04000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	26.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.51000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.51000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	22.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.37000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.89000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.42000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	24.15000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	27.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	25.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	25.42000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	25.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.66000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	25.91000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.14000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	29.53000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	29.53000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	27.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	30.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	30.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	24.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.45000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.61000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.29000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.77000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.77000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	26.23000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	29.64000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	23.36000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.62000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.17000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.60000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.04000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.42000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.25000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	30.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	30.07000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.12000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	31.12000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.34000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.84000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)