

ISIN
DE000PH145C4

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 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.25000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	15.25000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.60000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.26000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.81000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.81000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.39000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.39000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.26000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.31000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.31000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.93000 (%)	56.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.31000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.88000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	23.88000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.38000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.69000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.12000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.18000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.18000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.08000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.18000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.66000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.34000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	23.14000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.42000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.99000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.69000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.65000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	21.56000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.48000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.55000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.83000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.83000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.64000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.64000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.44000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.44000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.38000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.07000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.53000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.53000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.00000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.48000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.48000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.80000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.47000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.23000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.92000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.76000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.19000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	18.39000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.60000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	16.25000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.95000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.62000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.00000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.21000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.91000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.31000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.31000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.65000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.76000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.19000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.70000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.30000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.20000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.93000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.05000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.24000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.12000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.03000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.57000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.87000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.60000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.04000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.49000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.51000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.16000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.71000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.23000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.71000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.43000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.04000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.69000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.26000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.30000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.50000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.78000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.82000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.82000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.85000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.09000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.08000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.87000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	10.03000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.77000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.72000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.28000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.32000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.56000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.87000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	16.15000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.84000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.60000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.32000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.49000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.83000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.67000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.32000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.02000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.93000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.15000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.73000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.35000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.13000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.37000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.52000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.32000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.39000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.28000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.64000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.21000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.66000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.97000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.97000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.80000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.35000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.08000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.04000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.27000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.97000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.97000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.33000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.70000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	13.08000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.99000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.98000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.69000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.21000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.42000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)