

ISIN
DE000PH145D2

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	0.20000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.20000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.33000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.33000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.25000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.25000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.12000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.57000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.57000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.34000 (%)	60.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.87000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.61000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.95000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.95000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.75000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.16000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.61000 (%)	57.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.81000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.81000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.39000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.96000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.96000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.04000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.23000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.66000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.32000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.97000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.47000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.20000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.68000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.97000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.43000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.74000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.74000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.01000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.01000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.30000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.43000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	11.43000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.38000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.55000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.31000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.31000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.60000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.60000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.58000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.30000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.30000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.34000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.80000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.56000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.13000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.02000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.73000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.75000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.52000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.53000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.96000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.68000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.72000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.23000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.83000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.48000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.08000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.71000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.47000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.01000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.01000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.02000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.23000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.50000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.30000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.18000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.96000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	9.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.84000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.30000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.35000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.96000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.97000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.40000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	5.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	6.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.32000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.90000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.76000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.01000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.35000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	8.38000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.38000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.15000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)