

ISIN
DE000PH145G5

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 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	91.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	99.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.39000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.39000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.17000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.09000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.39000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.39000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.97000 (%)	58.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.33000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.33000 (%)	69.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.25000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.25000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.73000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.57000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.24000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.76000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.73000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.68000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.88000 (%)	31.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	22.64000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.26000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.26000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.62000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.62000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.33000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.95000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	13.95000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.60000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.60000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.21000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.21000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.07000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.07000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.55000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.14000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.14000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.64000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.49000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.86000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.86000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.79000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.88000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.04000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.01000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.01000 (%)	16.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.03000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.19000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.16000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.89000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.61000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.19000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.82000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.57000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.23000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.26000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.10000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.52000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.69000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.69000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.86000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	17.86000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.94000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	13.61000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.05000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.63000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.30000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.30000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.12000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.21000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.21000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.03000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.12000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.98000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.84000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.81000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.81000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.98000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.57000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.50000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	10.23000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.05000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.52000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.99000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.64000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.14000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.66000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.66000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.34000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.98000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.54000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.33000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.86000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.23000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.98000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.47000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.01000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.68000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.33000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.04000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.95000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.24000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.04000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.82000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.30000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.77000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.17000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.22000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.26000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.99000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.26000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.77000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.99000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.09000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.80000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.85000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.00000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.99000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.34000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.48000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.48000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.03000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.21000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.26000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.22000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.82000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.82000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.67000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.60000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.77000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.34000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	13.18000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.92000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.15000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.48000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.56000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.74000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.66000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.80000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.10000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.98000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.17000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.01000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.21000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.60000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.05000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.69000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.05000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.11000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.61000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.84000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.52000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.99000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.66000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.94000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.71000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.68000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.91000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.94000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.54000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.50000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.94000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.23000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.55000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.12000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.86000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.86000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.22000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.08000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.18000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.38000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.38000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.54000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.41000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.48000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.92000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.00000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.66000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.66000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.94000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.65000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	10.93000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.28000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.45000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.72000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.84000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.97000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.30000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.16000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.31000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.61000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)