

ISIN
DE000PH145H3

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 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.43000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.52000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.52000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.79000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.79000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.05000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.87000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.09000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.89000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.04000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.04000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.60000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.79000 (%)	60.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.27000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.38000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.38000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.04000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.29000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.49000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.38000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.38000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.20000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.92000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.92000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.15000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.53000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.92000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.74000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.70000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.52000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.36000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.09000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.02000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.79000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.80000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.80000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.60000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.60000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.22000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.49000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	13.49000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.49000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.16000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.08000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.08000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.69000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.69000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.89000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.50000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.25000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.34000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.86000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.86000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.44000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.68000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.30000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.23000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.23000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.18000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.79000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.68000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.79000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.72000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.20000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.33000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.80000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.60000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.31000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.52000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.51000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.76000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.76000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	14.29000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.29000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.54000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.47000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.74000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	12.18000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.56000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.56000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.92000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.11000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.11000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.05000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.37000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.01000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.91000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.96000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.01000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.09000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.16000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.82000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	10.57000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.38000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.71000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.27000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.65000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.09000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.32000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.04000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.69000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.30000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.16000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.93000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.86000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.23000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.08000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.03000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.86000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.57000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.92000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.78000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.95000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.72000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.32000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.58000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.28000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.82000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.26000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.00000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.42000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.78000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.91000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.24000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.81000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.91000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.14000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.71000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.37000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.86000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.92000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.46000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.58000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.33000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.41000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.43000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.75000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	11.06000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.48000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.82000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.78000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.78000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.25000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.43000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.60000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.60000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.63000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.78000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.21000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.03000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.47000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.60000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.13000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.39000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.48000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.13000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.39000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.43000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.94000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.19000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.52000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.28000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.01000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.33000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.35000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.03000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.86000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.02000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.75000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.21000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.21000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.35000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	9.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.39000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.78000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.23000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.57000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.07000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.58000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)