

ISIN
DE000PH145J9

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	15.83000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.83000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.78000 (%)	61.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	19.76000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.18000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.97000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.18000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.39000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.75000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.75000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.14000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.98000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.98000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.61000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.71000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.71000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.62000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.79000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.79000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.33000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.84000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.86000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.98000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.98000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.08000 (%)	30.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.91000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.24000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.97000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.08000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.25000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.21000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.72000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.72000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.86000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.82000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.79000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.85000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.17000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.17000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.18000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.25000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.25000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.47000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	9.86000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.92000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.24000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.38000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.78000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.06000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.53000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.02000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.15000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.93000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.87000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.59000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.73000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.73000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.39000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.01000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	9.01000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.71000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.67000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.45000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.71000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.80000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.29000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.85000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.69000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.38000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.66000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.66000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.51000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.62000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.74000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.84000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.59000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.12000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	11.61000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.57000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.52000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.57000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.57000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.59000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	7.62000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.65000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.91000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.05000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.24000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.34000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.58000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.34000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.42000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.24000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.95000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.58000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.07000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.00000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.76000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.31000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.35000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	6.68000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.19000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.98000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.66000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.15000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.78000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.43000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.60000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.10000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.66000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.85000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.02000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.59000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.77000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.12000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	8.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.32000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.83000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.67000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.21000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.74000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.79000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.56000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.03000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.69000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.72000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.41000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.73000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.71000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.53000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.58000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.30000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.76000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.76000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.87000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.41000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.62000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.62000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.74000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.72000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.08000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.59000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.08000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	7.72000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.69000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.03000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.90000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.52000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.77000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)