

ISIN
DE000PH145R2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	132.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	93.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	109.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.34000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.34000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.26000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.65000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	3.01000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.91000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.91000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.30000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.49000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.94000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.13000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.08000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.42000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.50000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.22000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.60000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.65000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.65000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.11000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.85000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.17000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.70000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.09000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.09000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.15000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.99000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.50000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.73000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.62000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.97000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	22.18000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.41000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.29000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.71000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.80000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.60000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.78000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.01000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	17.29000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.19000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.67000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.55000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.48000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.92000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.17000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.85000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.99000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.64000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.23000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.73000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.70000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.70000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	18.42000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.16000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.71000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.80000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.23000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	17.23000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.29000 (%)	15.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.02000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.09000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.35000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.54000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.09000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.74000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.48000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.56000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.21000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.78000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.36000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.76000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.56000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.44000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.15000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.78000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.64000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.46000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.18000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.65000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.67000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.30000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.87000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.02000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.15000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.28000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.38000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.77000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.19000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.05000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.71000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.49000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.98000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.96000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.77000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	9.04000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.87000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.78000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.71000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)