

ISIN
DE000PH14639

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.22000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.06000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.72000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.67000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.61000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.68000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.05000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.82000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.36000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.38000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.11000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.07000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.74000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.37000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.85000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.85000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.69000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	7.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.05000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.65000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.64000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.78000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.75000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.75000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.32000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.67000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.16000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.41000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	25.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.12000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.12000 (%)	81.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	95.77000 (%)	0.00000 (%)	0.00000 (%)

28-10-2020	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.80000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.78000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.78000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.30000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.14000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.09000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.09000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	26.09000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.09000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.06000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	20.06000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	20.06000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.46000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.63000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.84000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.94000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.94000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.04000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.26000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.26000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.83000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.63000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	18.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.92000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

13-08-2020	14.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.86000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.23000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.63000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.50000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.95000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.81000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.15000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.89000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.19000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.96000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.08000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.43000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)