

ISIN
DE000PH14654

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.27000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	4.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.81000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	6.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.78000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	9.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

21-08-2020	9.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.32000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.66000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.59000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)