

ISIN
DE000PH14S16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.66000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.82000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.90000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.67000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.72000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.68000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.73000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.72000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.71000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.17000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.91000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.14000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.39000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.39000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.83000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.35000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.68000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.29000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.85000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.95000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.95000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	8.15000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.15000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.72000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.61000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.61000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.67000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.21000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.35000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.35000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.34000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.40000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.29000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.48000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.29000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.87000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.43000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.04000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.61000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.41000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.71000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.23000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.85000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.86000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.80000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.61000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.26000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.79000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	10.50000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.12000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.48000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.51000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.07000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.77000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.94000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.82000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.01000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.47000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.30000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.24000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.28000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.51000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.80000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.10000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.82000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.10000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.12000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.31000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.49000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.58000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.64000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	16.27000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	16.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.52000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.05000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.26000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.34000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.74000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.97000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.16000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.31000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.46000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.35000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.65000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.32000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.26000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.07000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.95000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.30000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.13000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.41000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.53000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.18000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.86000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.30000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.00000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.92000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.94000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.06000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.59000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.23000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.57000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.99000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.25000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.14000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.00000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.88000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.65000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.51000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.12000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.25000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.63000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.56000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.64000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.38000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.68000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.68000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	12.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.65000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.50000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)