

ISIN
DE000PH14S24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.79000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.28000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.97000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.90000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.24000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.24000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.28000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.12000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.99000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.02000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.02000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.24000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.24000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.46000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.58000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.09000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.27000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.01000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.39000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.68000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.91000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.99000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.99000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.65000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.53000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.53000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.56000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.03000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.45000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.79000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.93000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.43000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.97000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.54000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.97000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.11000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.28000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.71000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.40000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.39000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	6.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.24000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.85000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.39000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.54000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.81000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.78000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.57000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.89000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.07000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.85000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.29000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.10000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.99000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.15000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.79000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.95000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.13000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.10000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.13000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.18000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.72000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	14.56000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.94000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.55000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.82000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.62000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.65000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.75000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.65000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.87000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.05000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.56000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.78000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.68000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.70000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.70000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.24000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.02000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.47000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.20000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.91000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	19.99000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.99000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.47000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.07000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.46000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.42000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.57000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.45000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.43000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.43000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.72000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.34000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.70000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	18.38000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.77000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.97000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.57000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.96000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.86000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.26000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.37000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.43000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.68000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.62000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.12000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.28000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.28000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.22000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.20000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.02000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.80000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.09000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.38000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.94000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.89000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.08000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.72000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.06000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.76000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.52000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.41000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.15000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.83000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.42000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	16.05000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.05000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.27000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)