

ISIN
DE000PH14SS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.49000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.11000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.11000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.93000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.72000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.03000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.98000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.03000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.81000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.97000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.55000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.73000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.67000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.67000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.98000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.75000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.31000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.21000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.03000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.64000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.27000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.27000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	23.85000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.76000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.76000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.22000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)

14-01-2021	20.88000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.53000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.68000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.44000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.09000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.46000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.17000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.02000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.42000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.42000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.70000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.79000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.78000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.79000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.50000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.52000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	29.13000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	30.35000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.32000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.32000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.70000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.07000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.44000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.03000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.78000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.49000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.49000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.20000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.17000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.96000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	27.24000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	30.05000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	30.05000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	41.32000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.63000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.16000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.78000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.23000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.97000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.12000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.70000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.41000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.02000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.17000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.71000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.19000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.91000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.04000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.25000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.95000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.89000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.21000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)

29-10-2020	24.64000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.06000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.93000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.77000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.84000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.80000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.96000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	23.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.74000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.92000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.43000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.58000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.63000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.24000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.63000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.48000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.71000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.87000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	9.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.24000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.30000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.67000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.41000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.72000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.54000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.93000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.75000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.82000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.23000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.52000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)