

ISIN
DE000PH14T80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	107.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	92.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	109.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.01000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.01000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.65000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.79000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.19000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.31000 (%)	48.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.27000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	25.12000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.32000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.05000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.29000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.29000 (%)	55.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.09000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.97000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.10000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.45000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.78000 (%)	42.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.30000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.76000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.76000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.30000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.47000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.47000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.44000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.80000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.10000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	17.28000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.38000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.08000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.32000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	25.83000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.10000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.79000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.69000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	31.92000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	35.33000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.17000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	27.33000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	26.16000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	26.16000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.49000 (%)	40.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.08000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.03000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	41.29000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.16000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.65000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.63000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.50000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.72000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.28000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.49000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.98000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	28.39000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.61000 (%)	42.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.52000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.95000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	29.79000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.07000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	42.42000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.74000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.37000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	23.63000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.79000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.50000 (%)	48.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.22000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.37000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.02000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.50000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.41000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.09000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.57000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.57000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	32.70000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	49.70000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	42.04000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	49.79000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	37.50000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	35.04000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	35.04000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.27000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.24000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.85000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.75000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	27.39000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.33000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.92000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.22000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.59000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.88000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.06000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.52000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	26.28000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.47000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	37.88000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	37.74000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	26.26000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.45000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.52000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.14000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	42.81000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	47.55000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.48000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	27.58000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.55000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.57000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.74000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	24.65000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.82000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.96000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	33.70000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	33.36000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.40000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.58000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.37000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.68000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	25.29000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	26.69000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.64000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.06000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.06000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.09000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.47000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.08000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.70000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.14000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	17.83000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.07000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.19000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.35000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.66000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.86000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.03000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.26000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.65000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.65000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)