

ISIN
DE000PH14U12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	70.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	55.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	102.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	100.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	99.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.81000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	90.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	18.50000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.12000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.50000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.31000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.31000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.72000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.02000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.00000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.78000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.03000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.50000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.30000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.57000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.93000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.93000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.65000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.50000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.24000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.24000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.97000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.39000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.03000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.71000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.68000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.18000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.91000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.23000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.27000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.20000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.20000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.12000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	23.14000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.96000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.98000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	23.52000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	24.21000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	26.69000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.78000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.72000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	25.72000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.13000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.78000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.67000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.82000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	32.35000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.32000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	30.32000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.43000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.58000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	24.70000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.73000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.06000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.01000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.87000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.98000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.83000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	26.12000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	37.64000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.24000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.38000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.75000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.17000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.54000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.95000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.31000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.97000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	28.34000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.61000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.87000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.46000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	43.53000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.98000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.16000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	21.79000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.27000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	27.34000 (%)	29.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.35000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.87000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.41000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.60000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.60000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.86000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.87000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.66000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	26.51000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.89000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.22000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.22000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.66000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.26000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.24000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.74000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	21.10000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.99000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.70000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.04000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	22.59000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.33000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.64000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.52000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.99000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.86000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.49000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.70000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.24000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.25000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.36000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.06000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.94000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.77000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.23000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.53000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.48000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.50000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.77000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.03000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.34000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.72000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.67000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.54000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.20000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.98000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.15000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.06000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.65000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.60000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.56000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.51000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.22000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.11000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.11000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.38000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.37000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.06000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.69000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.69000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.68000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.96000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.20000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.88000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.31000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.56000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.13000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	14.38000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.33000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.41000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.48000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.30000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.86000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.30000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.17000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)