

ISIN
DE000PH14U20

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 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.13000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.22000 (%)	64.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.58000 (%)	70.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.26000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.26000 (%)	70.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.57000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.17000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.96000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.16000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.14000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.51000 (%)	63.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.10000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.93000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.78000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.78000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.26000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.20000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.36000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	20.36000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.62000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.23000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	25.41000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.91000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.95000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	21.45000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.50000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.50000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.65000 (%)	51.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.80000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.80000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.80000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.11000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.64000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	19.66000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	19.92000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.81000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	24.86000 (%)	42.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	28.24000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	30.01000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.87000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.56000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.78000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.34000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.22000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	33.27000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	31.42000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	31.42000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.46000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	30.99000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.22000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.86000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.06000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.35000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.23000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.21000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	31.15000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.77000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	39.36000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	32.12000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.04000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.88000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.22000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.24000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	28.68000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.47000 (%)	70.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.09000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.04000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	25.78000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.83000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	39.48000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.24000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.70000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.62000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	19.86000 (%)	49.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.46000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.05000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.56000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.65000 (%)	40.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.35000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.35000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.52000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.82000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.23000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.18000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.43000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	25.72000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	25.72000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.80000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.49000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	21.27000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.27000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.20000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.13000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.47000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.82000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.70000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.96000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.35000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.44000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	22.46000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.06000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.92000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.13000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.11000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	27.81000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.57000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.42000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.27000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.31000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.13000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.72000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.11000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.65000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.36000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.30000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.10000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.39000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.69000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.44000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	20.41000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.62000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.77000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.06000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.20000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.42000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.49000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.98000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.03000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.47000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.47000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.94000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.75000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.45000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.86000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.86000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.87000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.72000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.43000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	16.81000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.61000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.17000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.17000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.55000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	16.25000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.20000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.39000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.01000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	16.19000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.36000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.93000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.76000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	20.72000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.86000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.17000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)