

ISIN
DE000PH14U87

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	7.58000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.58000 (%)	65.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.93000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.11000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.49000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.56000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.56000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.33000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.33000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.36000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.43000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.30000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.05000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.34000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.34000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.33000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.24000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.94000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.21000 (%)	127.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.21000 (%)	127.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.28000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.10000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.98000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.55000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.55000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.83000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.17000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.17000 (%)	65.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.55000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.61000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.46000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.56000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.66000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.02000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.75000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.37000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.02000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.89000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.28000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.28000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.62000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	28.62000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.76000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	25.66000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	25.66000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.97000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.44000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.66000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.66000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.35000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	22.45000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	23.80000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	23.20000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.20000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.72000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.65000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.61000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.61000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.06000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.08000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.79000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.45000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.45000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.06000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	16.92000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.30000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.71000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.13000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.86000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.94000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.24000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.46000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.46000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	16.49000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.59000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.71000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.70000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.80000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.89000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.92000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.84000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.67000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.99000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.49000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.49000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.94000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.29000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.29000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.52000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.61000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.81000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.27000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.01000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.34000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.27000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.35000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.92000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	18.36000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.23000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.14000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.46000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	25.14000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.31000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	29.27000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	29.27000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.93000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.48000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.46000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.85000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.84000 (%)	24.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.26000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.70000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.85000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.75000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	22.99000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.89000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.61000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.17000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.85000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.03000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.43000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.09000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.81000 (%)	70.86000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.22000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.62000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.50000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.42000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.86000 (%)	38.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.43000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.04000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.94000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.25000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.56000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	21.02000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	20.98000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.16000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.18000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.18000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.18000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.68000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.93000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.89000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.76000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.56000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.48000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.19000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.63000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.53000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.77000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	15.30000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.14000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.83000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.57000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.93000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.11000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	17.70000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.50000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.31000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.13000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.32000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.36000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.93000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.71000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	17.66000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.01000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.57000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.83000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.81000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.85000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.78000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.58000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.26000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.45000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.79000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.87000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.33000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.06000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.68000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.47000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.25000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.41000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.43000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.89000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.86000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.30000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.10000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.54000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.93000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.07000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.63000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.94000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.58000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.55000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	11.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.81000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.78000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.72000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.89000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.34000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)