

ISIN
DE000PH14V78

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 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	99.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	119.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	112.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	30.20000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.81000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.81000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.08000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.95000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	32.87000 (%)	28.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.30000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.39000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.14000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.95000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.95000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.71000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.56000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.26000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.48000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.83000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.37000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.59000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.92000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	27.86000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	20.54000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.55000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.27000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.27000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.56000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.75000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.95000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.32000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.30000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.51000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.69000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.81000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.22000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.16000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.06000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.12000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.05000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	16.91000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.02000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.09000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.65000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.67000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.16000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.33000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.49000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.09000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.22000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	21.67000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.17000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.17000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.88000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.91000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.69000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.30000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.76000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.48000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.20000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.53000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.77000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.31000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.31000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.10000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.10000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.70000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	17.97000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.96000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.63000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.68000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.50000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.80000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	15.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.81000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.55000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.79000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.60000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.12000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.80000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.88000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.82000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.12000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.87000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.50000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.05000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.14000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.77000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	13.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.15000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.06000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.16000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)