

ISIN
DE000PH14VL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-02-2021	1.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.61000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.41000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.07000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

01-12-2020	8.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.31000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.48000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.88000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.82000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.41000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.62000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.07000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.37000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.56000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.65000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.66000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.34000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.06000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.31000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.13000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.44000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.50000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.76000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.10000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.49000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.34000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.34000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.92000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.81000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.79000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.79000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.71000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.71000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.58000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.10000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.96000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	16.41000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.70000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	17.86000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.75000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.35000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.53000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	17.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.25000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)

18-09-2020	18.15000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.45000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	20.76000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.49000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.27000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.72000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.33000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.39000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.55000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.82000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.65000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.20000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.34000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.47000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.37000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.16000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.37000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.42000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.54000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.97000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.44000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

04-07-2020	9.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)