

ISIN
DE000PH14WF2

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 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	67.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	111.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	105.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	90.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	108.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	111.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	113.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	111.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	119.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	111.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	120.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	120.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	112.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	108.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	111.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	116.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	133.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	120.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	130.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	123.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	118.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	113.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.00000 (%)	121.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.00000 (%)	125.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	118.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	123.52000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	0.00000 (%)	119.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	124.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	119.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	118.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	120.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	121.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.50000 (%)	113.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.41000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.41000 (%)	95.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.03000 (%)	82.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.23000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.79000 (%)	136.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	119.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.99000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.20000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.36000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.82000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.62000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	24.14000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.42000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	36.35000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	30.50000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.70000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.87000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.77000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.25000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	123.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	109.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	115.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	107.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	112.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	130.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	103.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	89.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.60000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.60000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.78000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.69000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.48000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.52000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	0.27000 (%)	102.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.50000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.83000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	110.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.65000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	10.05000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.48000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.48000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	26.79000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	26.48000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.47000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.08000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.37000 (%)	28.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	30.06000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.65000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.72000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.42000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.26000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.25000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	35.74000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.79000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.61000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.37000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	34.41000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	30.32000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.40000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	32.74000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.92000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	33.23000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	32.49000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	33.90000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.70000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.70000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	32.08000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	33.24000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.18000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.18000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.13000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.32000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.11000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	37.77000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.77000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.96000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	29.23000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.09000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.89000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.01000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	25.48000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	25.48000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.07000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	23.28000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.08000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.17000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.68000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.72000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.34000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.22000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.44000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.18000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.35000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.20000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.98000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.98000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)