

ISIN
DE000PH14XE3

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 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	106.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	96.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	89.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.87000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.62000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.62000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.91000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.99000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.70000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.66000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.83000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.83000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.29000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.29000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.18000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.25000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.25000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.17000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.79000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.79000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.22000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	15.22000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.19000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.99000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	18.77000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	18.77000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.23000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.99000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.87000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.37000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.60000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.43000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.97000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.34000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.71000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.72000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	19.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.57000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.52000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.96000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.17000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.80000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.80000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.47000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.42000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.07000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.49000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.03000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.42000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.42000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.48000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.97000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.34000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	17.07000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.68000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	18.03000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.36000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.55000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.66000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.83000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.83000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	21.83000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.12000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	23.96000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.77000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.06000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.06000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.11000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.99000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	19.35000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	19.35000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.56000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.21000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.51000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.97000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.13000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.33000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	18.33000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.38000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.38000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.77000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.86000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.49000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.49000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.44000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.44000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.92000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.44000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.78000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.52000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.97000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.58000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.70000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.35000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.89000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.25000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.64000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.79000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.97000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.27000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.78000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.99000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.49000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.49000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.97000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.51000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.93000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.62000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.58000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.09000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.24000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.76000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.76000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.66000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.09000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.51000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.64000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.65000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.65000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.45000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.71000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.76000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.06000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)

02-10-2020	17.25000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.12000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.34000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.14000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.83000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	54.47000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	8.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.18000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.89000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.02000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.89000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	9.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.87000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)