

ISIN
DE000PH14XF0

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 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	85.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	88.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	106.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.10000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.09000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.68000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.24000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.89000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.56000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.56000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.52000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.52000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.44000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.05000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.05000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	22.63000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.20000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.20000 (%)	22.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.64000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	21.64000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	21.48000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.49000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.80000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	22.80000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.80000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.64000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.61000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.87000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.02000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.13000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.30000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	18.22000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.19000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.89000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.89000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.86000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.32000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.32000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.53000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.53000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.60000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.62000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.29000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.14000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.14000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.04000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.68000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.70000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.48000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.74000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.17000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	23.17000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.87000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.71000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.14000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.73000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.54000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.30000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.31000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.97000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	22.32000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.67000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.67000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.55000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.67000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	28.66000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.31000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.28000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.27000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.23000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.23000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.15000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	24.15000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.54000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.07000 (%)	27.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.66000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.71000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	22.28000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.19000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.19000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.16000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.20000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.78000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.84000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.65000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.65000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.23000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	22.21000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.12000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.57000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.43000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	25.46000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.65000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	27.88000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.32000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.70000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.57000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.34000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	19.51000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.91000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.81000 (%)	50.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.82000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.67000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.68000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	22.68000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.31000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.84000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.19000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.75000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	22.82000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.07000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.05000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.80000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.80000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.91000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	21.44000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.81000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.64000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	19.77000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.88000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.88000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.01000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.02000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.50000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	27.34000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.18000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.77000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.51000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	20.13000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.93000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.38000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.99000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	41.94000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.56000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.22000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.18000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.69000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.95000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.27000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.51000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.15000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.15000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.15000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.36000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.44000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	15.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.85000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.29000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.09000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.36000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.61000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)