

ISIN
DE000PH14YM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.43000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.90000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.90000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.37000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.70000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.85000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	3.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.68000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.65000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.65000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.50000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.39000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.32000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.51000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.58000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.09000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.25000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.02000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.32000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.16000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.99000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.73000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	12.48000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.94000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.67000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.75000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.92000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.61000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.57000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.91000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.55000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.09000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.51000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.31000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.93000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.29000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.18000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.45000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.80000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.82000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.30000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.43000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.38000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.93000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.86000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.88000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.18000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.50000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.81000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.90000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.78000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.54000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.96000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.99000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.99000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.11000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	6.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.28000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.14000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.65000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.49000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)