

ISIN
DE000PH14ZX8

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	25.64000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.64000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	25.53000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	28.15000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.53000 (%)	70.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.52000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.21000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.21000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	21.42000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.11000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.11000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.89000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.89000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.66000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.20000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.83000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.12000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.62000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.62000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.54000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.91000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.17000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.63000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.63000 (%)	62.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.08000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.53000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.10000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.12000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.12000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.67000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.58000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.58000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.81000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.64000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.28000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.20000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.31000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.48000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.63000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.52000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.94000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.17000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.20000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.20000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.29000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.29000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.10000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.60000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	14.60000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.61000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.89000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.92000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.92000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.41000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.32000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.63000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.92000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.92000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.64000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.88000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	15.59000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.59000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.39000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.52000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	15.62000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.06000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.06000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.59000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.51000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.51000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.91000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.23000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.04000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.04000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.92000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.13000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.91000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.82000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.65000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.00000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.00000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.72000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.93000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.66000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.82000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.19000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.38000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.14000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.14000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.30000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.09000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.09000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.22000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.51000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.71000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.85000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.80000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.80000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.41000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.31000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	24.03000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	13.72000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.50000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.92000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.70000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.95000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	16.31000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.93000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.70000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.70000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.48000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.05000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.66000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.44000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.36000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.36000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.69000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.45000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.53000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.39000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.48000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.14000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.49000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.60000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.88000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.68000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.56000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.54000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	22.37000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.30000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.61000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.51000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	7.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.79000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.49000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.98000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.30000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.80000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.04000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.89000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.77000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.96000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.69000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	9.41000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.62000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.99000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.33000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.76000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.39000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.61000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.93000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.44000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.02000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.10000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.66000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.99000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	6.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)