

ISIN
DE000PH15BJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.14000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.34000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.76000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.91000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.59000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.05000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.49000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.06000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.78000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.71000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.42000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	24.24000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.59000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.59000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.94000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.18000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.66000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.81000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.62000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.11000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.54000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.12000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.84000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.23000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.66000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.46000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.59000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.14000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.83000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.25000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.49000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	13.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.25000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.25000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.10000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.99000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.46000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.79000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	16.32000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.35000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.44000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.17000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.31000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.13000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.30000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.39000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.08000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.08000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.11000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.20000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.83000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.69000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.62000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.69000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.71000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.30000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.63000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.64000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.36000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.74000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.74000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.89000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	23.64000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.20000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.00000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	21.95000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.95000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.20000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	20.82000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.19000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.19000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.19000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	28.39000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	23.06000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	25.86000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.86000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.54000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.88000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.35000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.04000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.04000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.04000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.04000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.60000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.60000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.60000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.02000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	27.16000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.65000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.18000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.18000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.95000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.19000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.19000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.19000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.19000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.19000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.19000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.76000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.82000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.82000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	27.73000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.53000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.85000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.08000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.03000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	26.86000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.41000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.41000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	24.69000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	24.78000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.35000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.35000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.17000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.36000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.07000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	35.03000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.03000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.62000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.76000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.67000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.68000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.62000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.64000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.95000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.08000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.73000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.00000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.97000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.97000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.25000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.25000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.46000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.08000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)