

ISIN
DE000PH15CA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.95000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.66000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.17000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.38000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	6.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.11000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.54000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.48000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.79000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.65000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.34000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.31000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.08000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.06000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.02000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.81000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.15000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.07000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	9.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	8.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.81000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.17000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.79000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.15000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	11.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.43000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.14000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.39000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.37000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.88000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.55000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.30000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.84000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.54000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.20000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.39000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.12000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	15.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.16000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.86000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.10000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.56000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.27000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.01000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.01000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.67000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.36000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.92000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.92000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	16.50000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.51000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.93000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.98000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.60000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.85000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.99000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.88000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)