

ISIN
DE000PH15FV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

09-12-2020	6.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.98000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	18.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.02000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	14.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.78000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.75000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.72000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.94000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.79000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.31000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	17.27000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.96000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	23.81000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	20.83000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.41000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.46000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.91000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.60000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.51000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.53000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.48000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	17.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.50000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.63000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.26000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.49000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.20000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.72000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.09000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.43000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.35000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.42000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.56000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.46000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.95000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.94000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.22000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.84000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	14.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)