

ISIN
DE000PH15JW1

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	6.29000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.89000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.89000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	16.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.36000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	14.36000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.74000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.86000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.86000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.83000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.58000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.56000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.22000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	13.44000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.22000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.63000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	13.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	12.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	13.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	13.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	19.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.53000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.52000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	21.27000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	19.39000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.21000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	22.73000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.42000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.17000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	24.91000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.34000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	24.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.20000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.15000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.98000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.43000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.54000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.09000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.18000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	33.23000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	37.43000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.07000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.50000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.33000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	26.44000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	26.74000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	28.99000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	22.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.76000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	25.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.91000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.78000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	22.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	21.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.17000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.83000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.13000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.63000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.01000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	21.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	21.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	24.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	21.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.34000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	26.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.71000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.09000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.43000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.45000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.94000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	24.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	23.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.34000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	23.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	21.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	20.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)