

ISIN
DE000PH15LM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.41000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.33000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

30-12-2020	5.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.65000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.93000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.85000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.31000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.78000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.78000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.59000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.59000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.25000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	13.71000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.16000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.16000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	18.33000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.19000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.19000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.65000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.06000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.55000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.34000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.34000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.36000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.36000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.39000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	21.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	20.92000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.92000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.92000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.87000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.96000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.20000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.20000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.17000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.52000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)

20-10-2020	13.24000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.64000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.64000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	23.64000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.64000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.67000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.67000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.67000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.42000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.39000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.60000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	19.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.24000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.59000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.67000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.21000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.72000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.35000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.82000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.71000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

05-08-2020	10.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.57000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.19000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.39000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.42000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)