

ISIN
DE000PH15ME3

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	0.00000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	116.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	116.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.52000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.12000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.79000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.70000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.70000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.49000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.49000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.78000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.78000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.12000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.74000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.24000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.76000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	29.76000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	29.28000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.52000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.70000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.15000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.01000 (%)	24.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.14000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.97000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.16000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.89000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.89000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	22.46000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.50000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.42000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.42000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.75000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.91000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.66000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	29.34000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.07000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	27.28000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	29.79000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.79000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	27.68000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.36000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.36000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	28.56000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.35000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.79000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	33.16000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.65000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	28.48000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	28.38000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.69000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	25.94000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.11000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	31.09000 (%)	33.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	25.94000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	24.92000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.87000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	25.02000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.49000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.27000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.27000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	31.08000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.93000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.58000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	28.38000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	31.66000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.66000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.22000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.94000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	30.76000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.65000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.15000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	31.80000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.38000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.41000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.11000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.58000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.85000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.35000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	20.76000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.99000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	32.21000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.75000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	24.20000 (%)	39.05000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.38000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	27.24000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.95000 (%)	44.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.20000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.41000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)

25-10-2020	28.61000 (%)	22.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.04000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	31.81000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.23000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	30.73000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	30.73000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	34.88000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.28000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.98000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	32.08000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.30000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	31.14000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.14000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	34.73000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	29.51000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.28000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.20000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.47000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.78000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	31.85000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.74000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.42000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.55000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.90000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	60.73000 (%)	109.96000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	23.35000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.45000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.82000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.93000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.59000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.97000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.50000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.54000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.83000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.77000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.94000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

11-08-2020	23.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	24.84000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	24.84000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.71000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	25.42000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	29.09000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	29.09000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	26.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	25.85000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.65000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.24000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.80000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.27000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	26.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	26.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.39000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	26.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	26.07000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)