

ISIN
DE000PH15ND3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.68000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.01000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	15.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	15.48000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.87000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.03000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.03000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.23000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	24.97000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.81000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.07000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.00000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.60000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	22.71000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.22000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	24.95000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.59000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.59000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	25.77000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.72000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.70000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.70000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.20000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.70000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.94000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.16000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.06000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	16.06000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.04000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.02000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.64000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	24.56000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.71000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	18.11000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.98000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.46000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.59000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	14.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	16.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.66000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.56000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.07000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.07000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.35000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.82000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.96000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	23.24000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.62000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.18000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.48000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	21.44000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.96000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.43000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	22.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	22.21000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.74000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.43000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.54000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.66000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.04000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.69000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.75000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	25.64000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.66000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.36000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.48000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.89000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.95000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.39000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.93000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	165.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	142.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	132.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	126.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	142.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	123.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	114.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	153.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	122.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	120.44000 (%)	0.00000 (%)	0.00000 (%)

23-10-2020	0.00000 (%)	134.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	117.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	138.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	162.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	162.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	137.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.73000 (%)	105.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.60000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.14000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.45000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.45000 (%)	64.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	20.09000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.78000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	19.16000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.98000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.80000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.17000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	38.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	33.49000 (%)	57.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	32.37000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.39000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	33.58000 (%)	40.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	31.09000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	33.41000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	34.91000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	37.12000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	33.89000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.34000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	33.92000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.67000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	28.53000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	28.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.79000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.63000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.37000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.89000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	37.87000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.09000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	27.49000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.03000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.50000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	24.19000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	26.42000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.52000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.63000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.48000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.26000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.34000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.75000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.41000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.19000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.49000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	25.29000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	25.29000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.85000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.87000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.85000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	37.23000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.23000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.69000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	24.79000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.48000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.74000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.12000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.27000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.62000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.94000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	23.14000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.98000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.91000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.03000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)