

ISIN
DE000PH15T22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	16.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	14.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	13.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

06-01-2021	18.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	15.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	17.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	24.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	23.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	19.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	22.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	24.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	22.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	22.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	22.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	18.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	26.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	26.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	25.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	25.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-08-2020	22.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)