

ISIN
DE000PH1B266

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

24-11-2020	7.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	10.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	9.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

10-09-2020	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

26-06-2020	11.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	15.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)