

ISIN
DE000PH1CB28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.18000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.40000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.68000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.73000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.89000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.93000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.68000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.54000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	8.33000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.99000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	11.49000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.01000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.59000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.86000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.68000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.81000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.35000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.18000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.63000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.52000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.57000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.85000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.02000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.18000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.76000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.75000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.72000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.89000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	16.53000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.04000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.22000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.88000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.69000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	21.62000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.29000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.10000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.87000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	11.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.21000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.75000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.50000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.73000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.24000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.39000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.16000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.25000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.54000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.29000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.75000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.77000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.06000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.56000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.81000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.63000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.36000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.96000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.43000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.45000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.80000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.75000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.37000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	12.67000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.47000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.36000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.36000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.01000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.75000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.05000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.21000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.63000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.10000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.92000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.12000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	15.74000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.36000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.04000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.48000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.48000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.48000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.64000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	18.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.60000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.16000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	18.66000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.22000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	16.73000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	16.73000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	16.52000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.53000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	23.64000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)