

ISIN
DE000PH1CBC1

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	5.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.58000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.77000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.23000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.39000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.29000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.13000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.13000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.53000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.93000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.93000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.54000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.65000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.02000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.80000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.80000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.86000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	12.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.72000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.73000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.73000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.80000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.31000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.58000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.00000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.82000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	29.70000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	9.47000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.60000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.62000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.62000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	13.27000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.13000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.21000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	15.21000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.10000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.75000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.66000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)

12-01-2021	15.05000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.69000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	11.68000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	12.91000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.61000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.16000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.16000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.15000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.24000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.96000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.58000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.74000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.41000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.02000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.35000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.35000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.58000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	16.20000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.28000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.11000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.63000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.34000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.34000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.32000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.83000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.13000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.21000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.14000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.14000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.73000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.55000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.69000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.99000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.16000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.27000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.79000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.76000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.87000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.72000 (%)	55.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.51000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.56000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	76.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.66000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.51000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)

27-10-2020	15.10000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.07000 (%)	47.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.14000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.49000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	21.31000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.71000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.71000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.25000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	20.84000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.61000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.91000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.01000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.19000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.19000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.25000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.75000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.26000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.61000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	19.71000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	20.75000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	20.73000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.84000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.14000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.30000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	20.71000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.78000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	20.20000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.33000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.60000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	17.28000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	17.29000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.58000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.41000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.59000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	17.55000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.89000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.08000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.93000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.93000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.08000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.93000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.19000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.68000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.06000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.43000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	16.08000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.12000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.42000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.36000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.91000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.58000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.97000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.30000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	13.02000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.41000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.61000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.61000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.26000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.78000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.17000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.99000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.99000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.47000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.81000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	16.08000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.30000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.31000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.31000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.21000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.12000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.20000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.65000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.96000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.41000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.92000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.94000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.99000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.55000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.49000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.49000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.49000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.62000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.43000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.63000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.78000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.27000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	16.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.10000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.26000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.26000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.42000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	17.26000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	17.84000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)