

ISIN
DE000PH1CD83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.20000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.32000 (%)	66.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.57000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	119.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.34000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.34000 (%)	39.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.80000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.61000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.52000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.38000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.04000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.39000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.54000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.42000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.42000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.58000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	10.58000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.42000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.72000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.21000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.26000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.66000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.32000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.02000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.23000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.06000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.06000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.75000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.30000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.87000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.10000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.84000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.60000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.60000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.28000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.64000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.75000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.83000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.71000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.53000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.10000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.64000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.04000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.63000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.23000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.83000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.83000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.39000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.53000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.17000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.27000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.91000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.18000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.37000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	13.00000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.82000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.27000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.96000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.65000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.73000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.05000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	10.17000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.71000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.80000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.69000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.45000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	8.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.01000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.71000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.15000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.21000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.49000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.60000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.60000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.47000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.39000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	9.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.63000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.63000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.04000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.22000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.88000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.71000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	5.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)