

ISIN
DE000PH1CJ38

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	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	91.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.90000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.77000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.80000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.58000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.09000 (%)	67.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.69000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.06000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.06000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.22000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.79000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.64000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.64000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.72000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	23.26000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.54000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.70000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.72000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.58000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.55000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.02000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.02000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	14.52000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	14.52000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.23000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.33000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.26000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	21.43000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.34000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.17000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.49000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.30000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.59000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	11.59000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.73000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.30000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.38000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.12000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.04000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.43000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.12000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.96000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.89000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.38000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.14000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	19.34000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.38000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.92000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.86000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.19000 (%)	36.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.41000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	23.68000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.77000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.28000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	24.28000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.22000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.13000 (%)	43.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.88000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	22.18000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.67000 (%)	49.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.58000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.82000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.65000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.36000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.11000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.11000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.75000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.81000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.11000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.12000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.46000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.59000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.63000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.57000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.98000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	11.84000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.04000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.72000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.80000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.31000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.52000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.52000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.51000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.14000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.21000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	18.23000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.64000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.64000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.38000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.38000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.38000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.38000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.38000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.38000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.38000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.38000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	14.38000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.29000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.29000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.76000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	25.15000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	15.31000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.17000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.17000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.06000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.06000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.25000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	11.37000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.43000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.45000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.77000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.77000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.55000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.75000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.49000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.43000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.43000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.43000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.43000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.77000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.77000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.32000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.75000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.48000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	12.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.35000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.35000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.35000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.35000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.35000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.35000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.35000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.47000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.47000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.80000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.85000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.61000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.23000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.54000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.03000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.10000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.10000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.44000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.57000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.88000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.88000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.12000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.60000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.79000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.24000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.15000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.69000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.10000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.22000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.57000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.89000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.60000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	10.71000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.66000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.11000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.36000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.25000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.48000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.83000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.68000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.75000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.59000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.18000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.87000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.21000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.63000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.39000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.19000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.99000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	7.47000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)