

ISIN
DE000PH1T334

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.90000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.86000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.86000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.47000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.47000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.39000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.94000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.15000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.10000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.68000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.91000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.40000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.40000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.12000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	4.62000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.16000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.51000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.27000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.26000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.25000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.62000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.41000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.13000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.71000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	3.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.96000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.43000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.13000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.76000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	6.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)