

ISIN
DE000PH1T417

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	21.16000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.16000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.62000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	18.13000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.65000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.24000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.95000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.95000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	16.42000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.42000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.38000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.76000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.76000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.22000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.45000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.19000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.31000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.84000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.84000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.51000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.49000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.41000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.24000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.24000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.81000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.09000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.47000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.91000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.18000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.98000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.60000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.17000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.17000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.96000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.94000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.30000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.19000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.09000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.09000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.92000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.81000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.81000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.98000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.98000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.75000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	18.54000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)

28-02-2021	18.54000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.32000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.32000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.33000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.33000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.58000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.87000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.18000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.14000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.14000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.24000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.24000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.65000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	17.60000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.11000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.03000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	18.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.75000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	15.58000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.52000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	16.43000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.62000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.11000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	11.82000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.97000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	13.58000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.34000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.34000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.51000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.37000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.69000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.68000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.70000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.18000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	14.41000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.56000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.87000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	13.21000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.93000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.34000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.65000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.82000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.82000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.67000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.04000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.18000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.86000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.78000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	12.74000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.77000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.15000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.42000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	11.42000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.60000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.56000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.53000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.31000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.57000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	15.32000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.03000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.35000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.18000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.84000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.75000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.21000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.12000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.52000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.79000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.38000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	5.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.08000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.48000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	6.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	6.27000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	5.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.65000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.80000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.74000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.96000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.98000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.88000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.48000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.73000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.05000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.90000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.50000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	8.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.92000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.40000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)