

ISIN
DE000PH1T433

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	123.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	123.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.26000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.26000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.82000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.86000 (%)	105.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.53000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.10000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.09000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.48000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.48000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.27000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.49000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.51000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.15000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.98000 (%)	62.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.62000 (%)	71.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.10000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.17000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.17000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.83000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.88000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.88000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.34000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.46000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	13.82000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	13.82000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.30000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.02000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.80000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.80000 (%)	63.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.93000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.93000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.78000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.92000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.92000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	14.60000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.91000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	14.91000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.39000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.69000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.61000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.83000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.83000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.83000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.66000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	15.89000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	17.74000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.69000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.85000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.81000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.83000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.33000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.95000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	14.05000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.83000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.79000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.52000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	16.52000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	13.93000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.87000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	16.69000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.29000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.95000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.06000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.30000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	14.29000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	15.99000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.42000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.42000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.13000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	14.44000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.42000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.39000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	11.78000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.84000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.62000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.39000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	13.07000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.16000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.92000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.18000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.65000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.74000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	12.01000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	9.52000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.94000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.94000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.85000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.25000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.55000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)

29-11-2020	10.03000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.94000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.94000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.65000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.81000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.58000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.31000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.26000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.11000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.49000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.67000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.10000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.98000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.45000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.31000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.27000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	7.02000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.90000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.52000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.08000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.31000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.95000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.96000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.18000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.38000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.51000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.81000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.44000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.55000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.07000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.71000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.91000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.11000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.38000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.62000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	7.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)