

ISIN
DE000PH1WW03

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	73.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	640.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	129.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	109.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	158.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.27000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.92000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	87.30000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	13.60000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.82000 (%)	65.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.03000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.07000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.17000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.96000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	22.58000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.34000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.41000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.54000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	25.04000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	25.04000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.22000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	23.76000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	26.13000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.50000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.80000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.36000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.37000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.01000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.36000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.59000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	23.05000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.97000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.69000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.80000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	20.87000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.95000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.06000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.13000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	25.79000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.36000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.36000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.20000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.19000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.37000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.22000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.97000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.68000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.16000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.24000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.29000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.74000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.05000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.08000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.68000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

28-11-2020	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.85000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.67000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.11000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	6.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.34000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.03000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.33000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.76000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.35000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.08000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.16000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.85000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.05000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.04000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.14000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.73000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.93000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	12.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)