

ISIN
DE000PH1CFY6

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	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	104.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	76.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.45000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.45000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	14.76000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	18.18000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.80000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.59000 (%)	77.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.91000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.09000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.26000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.26000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.20000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.98000 (%)	32.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.14000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.06000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.00000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	29.12000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.73000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.48000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.53000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	19.02000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.43000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.38000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	21.38000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.12000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	22.57000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.04000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.89000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.12000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.32000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	24.88000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.88000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	24.76000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	33.18000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	33.18000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	27.18000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.56000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.66000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	24.97000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.97000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.53000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.28000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	22.60000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.72000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	23.17000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	26.88000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.05000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.34000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	22.36000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.44000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.26000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.26000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	24.66000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.44000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.09000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	22.81000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.95000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.95000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.00000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.36000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.24000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.58000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.70000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.59000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.80000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.01000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.11000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.79000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.91000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.62000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	29.92000 (%)	27.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	17.39000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.23000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.38000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.79000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.95000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.05000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.77000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.47000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.19000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

12-10-2020	15.31000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.36000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.84000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.03000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.21000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.01000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.29000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.54000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.18000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.65000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.68000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.59000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.57000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.75000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.19000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.22000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.86000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	10.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.43000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.25000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.88000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	10.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	9.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)