

ISIN
DE000PH1WW78

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	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	105.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	77.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	109.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	122.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	99.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.68000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	21.98000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.66000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.66000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.83000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	19.67000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.75000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.11000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.11000 (%)	51.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.11000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.38000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.74000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.65000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.48000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.14000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.15000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.12000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.67000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.31000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.17000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	23.17000 (%)	21.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.36000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.50000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.06000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.86000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.81000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.52000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.31000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.18000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.04000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.32000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.39000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.38000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.13000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.93000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	18.75000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	19.45000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.82000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.30000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.84000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.18000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.78000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.78000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.27000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.45000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.16000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.77000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.48000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.10000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.64000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.21000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.98000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.98000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.29000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.58000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.38000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.67000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	5.12000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.65000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.48000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.70000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.31000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.28000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.06000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.11000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.31000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.79000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.38000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.43000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.31000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.07000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.75000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.31000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.95000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	2.52000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.16000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.40000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.87000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.28000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.19000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.98000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.15000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.31000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.69000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.19000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.16000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.07000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.34000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.78000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.92000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.29000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.32000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.33000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.55000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.91000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.63000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.74000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	10.89000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.59000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.53000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)