

ISIN
DE000PH1WYM0

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	20.87000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.30000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.41000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.87000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.88000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.88000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.64000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.44000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.46000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.58000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	17.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.92000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.27000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.76000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.68000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.27000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.02000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.30000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.70000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.97000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.97000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.98000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.98000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.64000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.07000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	16.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	16.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	15.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.09000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.73000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	14.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.92000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	12.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	11.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	11.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	10.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	10.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.75000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	6.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)