

ISIN
DE000PH1Y0C4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	58.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.20000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.72000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	35.37000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	35.84000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	38.96000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	41.32000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	38.22000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	44.70000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	50.17000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	45.70000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	46.12000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	37.11000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	43.38000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	45.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	45.57000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	43.09000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	36.23000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	36.97000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	51.57000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.03000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.29000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	31.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	29.76000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	33.90000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.19000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.49000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	34.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	35.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	35.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	38.77000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.37000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.40000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.06000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	38.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	32.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	32.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	35.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	30.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	34.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.08000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	36.13000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	36.59000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	27.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	31.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	31.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	30.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	26.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.82000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.41000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	36.79000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	30.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	34.32000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	31.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.08000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	29.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	29.45000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	29.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	29.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.77000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.72000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	21.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	20.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	25.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	21.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	20.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	25.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	26.71000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	25.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	26.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	23.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	25.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	23.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	23.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	21.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	21.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	23.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	23.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	27.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	26.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	24.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	25.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	25.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

04-08-2020	28.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	26.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	23.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	23.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	25.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)