

ISIN
DE000PH1Y0G5

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 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	96.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	97.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	81.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	104.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	98.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.80000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.56000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.80000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.02000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.28000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.46000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.48000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.48000 (%)	60.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.58000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	15.34000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	27.71000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	22.82000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.61000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.61000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	25.91000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.63000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.34000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.73000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	33.97000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	35.93000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	38.25000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	36.04000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	38.22000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	44.52000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	40.17000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	40.47000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	36.20000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	42.47000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	43.70000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	43.70000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	43.07000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	43.68000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	40.58000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	46.63000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.63000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	38.09000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	38.69000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	36.59000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	38.23000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	38.16000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	38.16000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	36.90000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	38.97000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	37.31000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.20000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.79000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	36.23000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.41000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.25000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	36.93000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	36.93000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	38.18000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	39.82000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	35.19000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	37.38000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	38.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	38.08000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	38.39000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	32.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	37.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	37.07000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	36.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	34.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.94000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	40.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	34.58000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	35.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.38000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	36.48000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	35.96000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.99000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.70000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	35.64000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	33.52000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.79000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.53000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	32.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	34.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	33.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	34.54000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	34.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	32.18000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	32.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	35.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.39000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	32.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.12000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.23000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.06000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.89000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	31.79000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	29.25000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.32000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	32.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	32.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	32.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	31.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	31.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.58000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	35.14000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	29.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	30.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	30.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	30.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	31.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.95000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	31.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	33.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	29.07000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	29.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	29.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	30.31000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	30.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	29.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	29.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	32.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	28.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	28.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.49000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	30.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.94000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.10000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	25.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	25.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	25.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	24.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)