

ISIN
DE000PH1Y0H3

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 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	81.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	105.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.37000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.37000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.84000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.25000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.15000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.84000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	28.44000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	28.44000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.05000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	25.05000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.13000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.69000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	36.49000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.16000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	26.16000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.83000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.49000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	33.54000 (%)	27.96000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	31.01000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	35.58000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	35.58000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	31.61000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	39.27000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	40.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	40.39000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	40.15000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	40.20000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	41.95000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	40.48000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	41.73000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	43.65000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	39.89000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	43.36000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	39.32000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	41.40000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	41.16000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	41.16000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	41.91000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	41.00000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	39.90000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	44.90000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	33.55000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	36.55000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	37.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	35.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	37.39000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	36.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	36.65000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	35.42000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	36.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	36.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	37.31000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	39.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	33.75000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	35.05000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.84000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.52000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	35.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	35.78000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	36.90000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	38.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	33.83000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	35.99000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	37.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	37.23000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	37.67000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	35.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	35.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	34.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.06000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.43000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	33.49000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	38.97000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	33.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	33.93000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	36.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	35.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	35.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	34.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	32.61000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	35.72000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	34.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	32.96000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	36.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	33.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.34000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	33.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	33.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	31.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	31.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	34.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	33.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.20000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	30.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	31.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	29.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	27.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	30.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	28.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	29.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	28.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	30.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	28.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	27.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	28.93000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	30.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	32.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	30.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	27.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	27.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	28.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	27.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	29.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	29.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	28.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	28.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	30.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	30.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	27.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	29.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	30.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.77000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	26.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	24.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	25.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	23.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	23.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	23.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	24.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)