

ISIN
DE000PH1Y1E8

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	0.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	10.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.35000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	14.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	19.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	10.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.05000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	14.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)