

ISIN
DE000PH1Y1T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	10.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	9.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	9.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

26-09-2020	10.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	9.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	11.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)