

**ISIN DE000PH1Y227**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	4.00000	4.10000	0.00000	0.00000
07-05-2021	4.00000	4.10000	0.00000	0.00000
06-05-2021	3.69000	4.09000	0.00000	0.00000
05-05-2021	3.70000	4.03000	0.00000	0.00000
04-05-2021	3.74000	4.02000	0.00000	0.00000
29-04-2021	3.92000	4.00000	0.00000	0.00000
28-04-2021	3.92000	4.00000	0.00000	0.00000
27-04-2021	3.83000	4.08000	0.00000	0.00000
26-04-2021	3.81000	4.15000	0.00000	0.00000
23-04-2021	3.98000	4.19000	0.00000	0.00000
22-04-2021	3.98000	4.19000	0.00000	0.00000
21-04-2021	3.69000	3.98000	0.00000	0.00000
20-04-2021	3.69000	3.98000	0.00000	0.00000
18-04-2021	3.91000	4.15000	0.00000	0.00000
17-04-2021	4.01000	4.17000	0.00000	0.00000
16-04-2021	4.01000	4.17000	0.00000	0.00000
15-04-2021	4.14000	4.26000	0.00000	0.00000
14-04-2021	4.46000	4.53000	0.00000	0.00000
13-04-2021	4.19000	4.37000	0.00000	0.00000
10-04-2021	4.26000	4.45000	0.00000	0.00000
09-04-2021	4.10000	4.35000	0.00000	0.00000
08-04-2021	4.17000	4.25000	0.00000	0.00000
07-04-2021	4.23000	4.30000	0.00000	0.00000
06-04-2021	4.10000	4.18000	0.00000	0.00000
03-04-2021	4.10000	4.18000	0.00000	0.00000
02-04-2021	4.09000	4.13000	0.00000	0.00000
01-04-2021	4.04000	4.00000	0.00000	0.00000
31-03-2021	4.23000	4.16000	0.00000	0.00000
30-03-2021	4.36000	4.25000	0.00000	0.00000
27-03-2021	4.63000	4.49000	0.00000	0.00000
26-03-2021	4.69000	4.54000	0.00000	0.00000
25-03-2021	4.69000	4.54000	0.00000	0.00000
24-03-2021	4.66000	4.58000	0.00000	0.00000
23-03-2021	4.67000	4.51000	0.00000	0.00000
21-03-2021	4.99000	4.67000	0.00000	0.00000
19-03-2021	4.52000	4.36000	0.00000	0.00000
18-03-2021	4.56000	4.35000	0.00000	0.00000
17-03-2021	4.56000	4.35000	0.00000	0.00000
16-03-2021	4.64000	4.33000	0.00000	0.00000
13-03-2021	4.64000	4.33000	0.00000	0.00000
12-03-2021	4.68000	4.36000	0.00000	0.00000
11-03-2021	4.44000	4.22000	0.00000	0.00000
10-03-2021	4.56000	4.31000	0.00000	0.00000
09-03-2021	5.32000	4.76000	0.00000	0.00000
06-03-2021	5.32000	4.76000	0.00000	0.00000
05-03-2021	5.47000	4.88000	0.00000	0.00000
04-03-2021	5.51000	4.94000	0.00000	0.00000
02-03-2021	6.12000	5.63000	0.00000	0.00000
27-02-2021	5.15000	4.91000	0.00000	0.00000

26-02-2021	5.87000	5.06000	0.00000	0.00000
25-02-2021	5.87000	5.06000	0.00000	0.00000
24-02-2021	6.80000	5.61000	0.00000	0.00000
23-02-2021	5.60000	5.22000	0.00000	0.00000
21-02-2021	5.43000	4.94000	0.00000	0.00000
19-02-2021	5.43000	4.94000	0.00000	0.00000
18-02-2021	5.40000	4.96000	0.00000	0.00000
17-02-2021	5.37000	4.87000	0.00000	0.00000
16-02-2021	5.39000	4.80000	0.00000	0.00000
13-02-2021	5.90000	5.12000	0.00000	0.00000
12-02-2021	5.59000	5.06000	0.00000	0.00000
11-02-2021	5.28000	4.89000	0.00000	0.00000
10-02-2021	5.58000	4.98000	0.00000	0.00000
09-02-2021	5.71000	5.01000	0.00000	0.00000
06-02-2021	5.87000	5.00000	0.00000	0.00000
05-02-2021	6.59000	5.46000	0.00000	0.00000
04-02-2021	7.00000	5.64000	0.00000	0.00000
03-02-2021	7.00000	5.64000	0.00000	0.00000
02-02-2021	7.13000	5.66000	0.00000	0.00000
30-01-2021	6.49000	5.48000	0.00000	0.00000
29-01-2021	7.95000	6.07000	0.00000	0.00000
28-01-2021	6.26000	5.55000	0.00000	0.00000
27-01-2021	6.87000	5.57000	0.00000	0.00000
26-01-2021	5.93000	5.25000	0.00000	0.00000
23-01-2021	6.15000	5.25000	0.00000	0.00000
22-01-2021	6.15000	5.01000	0.00000	0.00000
21-01-2021	6.56000	5.24000	0.00000	0.00000
19-01-2021	6.46000	5.32000	0.00000	0.00000
17-01-2021	6.46000	5.32000	0.00000	0.00000
15-01-2021	6.58000	5.26000	0.00000	0.00000
14-01-2021	7.03000	5.41000	0.00000	0.00000
13-01-2021	7.39000	5.58000	0.00000	0.00000
12-01-2021	7.72000	5.78000	0.00000	0.00000
09-01-2021	6.36000	5.17000	0.00000	0.00000
08-01-2021	6.86000	5.45000	0.00000	0.00000
07-01-2021	7.07000	5.55000	0.00000	0.00000
06-01-2021	8.23000	6.02000	0.00000	0.00000
05-01-2021	7.61000	5.93000	0.00000	0.00000
01-01-2021	6.99000	3.31000	0.00000	0.00000
31-12-2020	6.99000	3.31000	0.00000	0.00000
30-12-2020	6.65000	3.31000	0.00000	0.00000
29-12-2020	7.50000	3.45000	0.00000	0.00000
25-12-2020	7.53000	3.36000	0.00000	0.00000
24-12-2020	7.36000	3.36000	0.00000	0.00000
23-12-2020	8.01000	3.66000	0.00000	0.00000
22-12-2020	8.32000	3.66000	0.00000	0.00000
19-12-2020	6.57000	3.27000	0.00000	0.00000
18-12-2020	6.05000	3.14000	0.00000	0.00000
17-12-2020	7.25000	3.46000	0.00000	0.00000
16-12-2020	7.25000	3.46000	0.00000	0.00000
15-12-2020	7.21000	3.46000	0.00000	0.00000
14-12-2020	8.55000	3.78000	0.00000	0.00000
11-12-2020	8.23000	3.68000	0.00000	0.00000

10-12-2020	6.97000	3.50000	0.00000	0.00000
05-12-2020	8.08000	3.69000	0.00000	0.00000
04-12-2020	13.93000	3.90000	0.00000	0.00000
03-12-2020	9.03000	3.82000	0.00000	0.00000
02-12-2020	7.55000	3.50000	0.00000	0.00000
01-12-2020	6.77000	3.32000	0.00000	0.00000
28-11-2020	7.05000	3.31000	0.00000	0.00000
27-11-2020	7.22000	3.32000	0.00000	0.00000
26-11-2020	6.94000	3.21000	0.00000	0.00000
25-11-2020	9.02000	3.50000	0.00000	0.00000
24-11-2020	9.22000	3.84000	0.00000	0.00000
21-11-2020	8.41000	3.64000	0.00000	0.00000
20-11-2020	8.80000	3.73000	0.00000	0.00000
19-11-2020	9.34000	3.82000	0.00000	0.00000
18-11-2020	9.53000	3.94000	0.00000	0.00000
17-11-2020	9.48000	3.89000	0.00000	0.00000
14-11-2020	10.16000	4.15000	0.00000	0.00000
13-11-2020	8.30000	3.81000	0.00000	0.00000
12-11-2020	8.36000	3.65000	0.00000	0.00000
11-11-2020	8.53000	3.49000	0.00000	0.00000
10-11-2020	9.42000	3.72000	0.00000	0.00000
07-11-2020	12.47000	4.51000	0.00000	0.00000
06-11-2020	10.96000	4.31000	0.00000	0.00000
05-11-2020	12.46000	4.60000	0.00000	0.00000
04-11-2020	12.65000	4.84000	0.00000	0.00000
03-11-2020	14.77000	5.54000	0.00000	0.00000
31-10-2020	15.80000	5.67000	0.00000	0.00000
30-10-2020	15.31000	5.63000	0.00000	0.00000
29-10-2020	12.87000	4.83000	0.00000	0.00000
28-10-2020	11.30000	4.25000	0.00000	0.00000
27-10-2020	12.51000	4.64000	0.00000	0.00000
25-10-2020	12.46000	4.76000	0.00000	0.00000
23-10-2020	12.08000	4.50000	0.00000	0.00000
22-10-2020	11.76000	4.50000	0.00000	0.00000
21-10-2020	12.53000	4.75000	0.00000	0.00000
20-10-2020	13.61000	4.94000	0.00000	0.00000
17-10-2020	13.61000	4.94000	0.00000	0.00000
16-10-2020	12.98000	4.81000	0.00000	0.00000
15-10-2020	10.05000	4.08000	0.00000	0.00000
14-10-2020	10.59000	4.13000	0.00000	0.00000
13-10-2020	11.03000	4.09000	0.00000	0.00000
12-10-2020	11.78000	4.21000	0.00000	0.00000
10-10-2020	12.45000	4.46000	0.00000	0.00000
09-10-2020	12.45000	4.46000	0.00000	0.00000
08-10-2020	12.88000	4.59000	0.00000	0.00000
07-10-2020	10.49000	4.31000	0.00000	0.00000
06-10-2020	12.17000	4.31000	0.00000	0.00000
03-10-2020	12.07000	4.41000	0.00000	0.00000
02-10-2020	13.15000	4.64000	0.00000	0.00000
30-09-2020	14.33000	5.29000	0.00000	0.00000
29-09-2020	15.21000	5.29000	0.00000	0.00000
26-09-2020	16.48000	5.74000	0.00000	0.00000
25-09-2020	17.22000	5.61000	0.00000	0.00000

24-09-2020	11.87000	4.72000	0.00000	0.00000
23-09-2020	12.62000	4.53000	0.00000	0.00000
22-09-2020	11.53000	4.43000	0.00000	0.00000
19-09-2020	10.17000	3.81000	0.00000	0.00000
18-09-2020	10.44000	3.75000	0.00000	0.00000
17-09-2020	9.45000	3.53000	0.00000	0.00000
16-09-2020	9.77000	3.62000	0.00000	0.00000
15-09-2020	9.10000	3.54000	0.00000	0.00000
14-09-2020	10.38000	3.64000	0.00000	0.00000
11-09-2020	8.47000	3.37000	0.00000	0.00000
10-09-2020	10.01000	3.51000	0.00000	0.00000
09-09-2020	8.97000	3.56000	0.00000	0.00000
08-09-2020	8.01000	3.18000	0.00000	0.00000
05-09-2020	8.91000	3.31000	0.00000	0.00000
04-09-2020	7.95000	3.18000	0.00000	0.00000
03-09-2020	6.60000	2.90000	0.00000	0.00000
02-09-2020	6.60000	2.90000	0.00000	0.00000
01-09-2020	7.10000	2.88000	0.00000	0.00000
29-08-2020	7.83000	3.01000	0.00000	0.00000
28-08-2020	7.80000	3.09000	0.00000	0.00000
27-08-2020	8.75000	3.20000	0.00000	0.00000
26-08-2020	8.82000	3.31000	0.00000	0.00000
25-08-2020	9.56000	3.48000	0.00000	0.00000
21-08-2020	9.84000	3.43000	0.00000	0.00000
20-08-2020	8.37000	3.20000	0.00000	0.00000
19-08-2020	8.07000	3.13000	0.00000	0.00000
18-08-2020	7.99000	3.06000	0.00000	0.00000
15-08-2020	8.27000	3.08000	0.00000	0.00000
14-08-2020	8.27000	3.08000	0.00000	0.00000
13-08-2020	8.35000	3.15000	0.00000	0.00000
12-08-2020	9.13000	3.26000	0.00000	0.00000
11-08-2020	9.41000	3.34000	0.00000	0.00000
08-08-2020	9.21000	3.37000	0.00000	0.00000
07-08-2020	9.21000	3.37000	0.00000	0.00000
06-08-2020	9.96000	3.45000	0.00000	0.00000
05-08-2020	10.61000	3.69000	0.00000	0.00000
04-08-2020	11.09000	3.76000	0.00000	0.00000
01-08-2020	11.52000	3.78000	0.00000	0.00000
31-07-2020	11.52000	3.78000	0.00000	0.00000
30-07-2020	10.11000	3.44000	0.00000	0.00000
29-07-2020	10.67000	3.58000	0.00000	0.00000
28-07-2020	10.30000	3.50000	0.00000	0.00000
25-07-2020	10.79000	3.56000	0.00000	0.00000
24-07-2020	9.06000	3.33000	0.00000	0.00000
23-07-2020	8.77000	3.13000	0.00000	0.00000
22-07-2020	8.02000	2.91000	0.00000	0.00000
21-07-2020	9.43000	3.27000	0.00000	0.00000
18-07-2020	9.43000	3.27000	0.00000	0.00000
17-07-2020	9.56000	3.26000	0.00000	0.00000
16-07-2020	10.60000	3.40000	0.00000	0.00000
15-07-2020	11.57000	3.68000	0.00000	0.00000
14-07-2020	9.66000	3.41000	0.00000	0.00000
12-07-2020	10.95000	3.47000	0.00000	0.00000

11-07-2020	9.02000	3.23000	0.00000	0.00000
10-07-2020	9.02000	3.23000	0.00000	0.00000
09-07-2020	10.98000	3.38000	0.00000	0.00000
08-07-2020	9.53000	3.28000	0.00000	0.00000
07-07-2020	10.07000	3.21000	0.00000	0.00000
04-07-2020	10.43000	3.31000	0.00000	0.00000
03-07-2020	10.15000	3.34000	0.00000	0.00000
02-07-2020	11.41000	3.51000	0.00000	0.00000
01-07-2020	13.84000	4.02000	0.00000	0.00000
30-06-2020	12.62000	4.04000	0.00000	0.00000