

ISIN
DE000PH1Y2P2

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 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	71.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	87.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.44000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.44000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.38000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.67000 (%)	66.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.20000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.20000 (%)	59.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.87000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.12000 (%)	69.02000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.58000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.42000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	17.42000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.21000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	23.70000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.79000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	25.08000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	25.08000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.27000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.32000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	23.19000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	23.39000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.55000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.20000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	24.69000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.87000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.58000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.48000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	30.05000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	30.05000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	30.74000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.88000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.49000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.58000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	27.63000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	31.88000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.10000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.54000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.94000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.34000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.34000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.50000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.64000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.92000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.31000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.44000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	26.37000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.44000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	24.91000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.78000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	26.96000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	26.96000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.98000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	28.71000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	20.76000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.25000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	26.74000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.49000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	23.27000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.04000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	23.61000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	23.61000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	24.06000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	22.13000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.30000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.50000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	24.75000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	24.32000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	21.19000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.66000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.39000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.34000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.05000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	16.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	14.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.87000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	13.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	17.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.53000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	15.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.84000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	12.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)