

ISIN
DE000PH1Y2Q0

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 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	76.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	108.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	74.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.00000 (%)	73.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.33000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.91000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.29000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.29000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.24000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.48000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.11000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.65000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.92000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.92000 (%)	58.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.25000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.25000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.02000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.55000 (%)	40.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.88000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	25.18000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	25.18000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.11000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.69000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.43000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	25.35000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	26.39000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	26.39000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	27.93000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	26.58000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	28.02000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	28.02000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.99000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.78000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	28.02000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	25.01000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	26.03000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.54000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.96000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.47000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.15000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	25.46000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	27.09000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	27.09000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.05000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.03000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	27.12000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.34000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.30000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	28.46000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.95000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	24.10000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.75000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	26.33000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	26.33000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.11000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.71000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.13000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.99000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.41000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.53000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	25.85000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.13000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.06000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	24.20000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	24.20000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.33000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.32000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	19.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	22.93000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	22.72000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.25000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	21.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	21.23000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	21.51000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	19.22000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	23.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	20.41000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.24000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	21.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.15000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.54000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.58000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.22000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.04000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	14.87000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	15.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	14.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	14.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	12.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.88000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	11.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)