

ISIN
DE000PH1Y4D4

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 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	72.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.68000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.15000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.46000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.57000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.54000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.54000 (%)	62.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.51000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.51000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.88000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.88000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	24.49000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.18000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.91000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.91000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.65000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.84000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.99000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.50000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.50000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.36000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	15.10000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.25000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.10000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.71000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.12000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.04000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.54000 (%)	48.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.15000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.15000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	23.79000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.75000 (%)	39.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.37000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	23.32000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	26.42000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.88000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.47000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	19.94000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	28.86000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	21.06000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	21.06000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.16000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.98000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.61000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.94000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.70000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.12000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.15000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.48000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	20.72000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	20.72000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	20.68000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.69000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.22000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.87000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.28000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	22.68000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	19.81000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.37000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.22000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.59000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	17.26000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.05000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.87000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.34000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.99000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.63000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.48000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.49000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.12000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.86000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	18.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.04000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.97000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.69000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.53000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	14.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.72000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	13.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.01000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.63000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)