

ISIN
DE000PH1Y4H5

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 (%)	114.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.25000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.98000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.47000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.47000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.87000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.87000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.39000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.75000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.71000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.32000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.70000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.49000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.97000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.78000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.27000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.35000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	22.35000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.19000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.19000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.80000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.24000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.76000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.13000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.13000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	23.00000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.80000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	24.10000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.55000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.55000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	24.88000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	26.86000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.82000 (%)	40.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.80000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.80000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.43000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.35000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.83000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.60000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.79000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.68000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.57000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	23.58000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.01000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.25000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.33000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.33000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.03000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.08000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.70000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	33.13000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.10000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.79000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.96000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.54000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.52000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	21.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	21.96000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.48000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.20000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.68000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.63000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.36000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	17.92000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	16.99000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.80000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.10000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.21000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.49000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.26000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.21000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	21.27000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.46000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.31000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.35000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.06000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.06000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.85000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.73000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.71000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	17.41000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.80000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.91000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.49000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	9.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)