

ISIN
DE000PH1Y4J1

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 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.14000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	21.11000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.53000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.53000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.35000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.36000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.96000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.58000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.25000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.36000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.10000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.30000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.30000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.20000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.83000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.92000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	21.16000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.49000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.65000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.62000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.62000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.88000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	24.89000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	24.91000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	20.41000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	20.41000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.63000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	21.34000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	22.48000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.61000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.77000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.31000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.48000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.75000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.76000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.68000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.13000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.13000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.61000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.12000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	20.43000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	32.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.02000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.52000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.62000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.53000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.76000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.35000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.25000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.48000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.41000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.80000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.42000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	19.65000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.20000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	19.51000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.46000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.46000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.39000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.70000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.43000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.67000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.82000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.95000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.57000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.51000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.48000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	16.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.25000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.17000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.04000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.01000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	9.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	10.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)