

ISIN
DE000PH1Y4L7

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 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.03000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.42000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.42000 (%)	48.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.98000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.63000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.41000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.11000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.64000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.06000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.46000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.66000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.01000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.84000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.56000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.57000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	17.46000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.12000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	23.92000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	19.43000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.43000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	23.47000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.27000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.19000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.19000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.86000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.68000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	18.45000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.92000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.51000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.13000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	17.53000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.37000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	22.47000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.57000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.78000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	25.91000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.71000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.66000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	16.30000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.33000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	15.66000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.28000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.91000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.26000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.74000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	18.64000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	17.65000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	20.70000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.63000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.29000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.58000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	16.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	17.46000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.58000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	15.18000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.41000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.30000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.06000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	15.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	9.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	9.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	8.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)