

ISIN
DE000PH1Y4P8

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	32.40000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	25.66000 (%)	49.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.45000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.45000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.81000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.89000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.53000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.16000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.16000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.69000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.01000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.35000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.85000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.56000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	16.39000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.13000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	15.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	17.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.88000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.05000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	14.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.71000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	15.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.98000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	13.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	11.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	13.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)