

ISIN
DE000PH1Y4U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	114.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	82.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	117.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	113.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	82.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.89000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.41000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	20.43000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.10000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	29.05000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.66000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.66000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.26000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.09000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	22.54000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.54000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	30.59000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	24.49000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.63000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.68000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.27000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	26.04000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.14000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.52000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.28000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.13000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.53000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.42000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.61000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.88000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	21.88000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.11000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.69000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.58000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	21.66000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.63000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.85000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.69000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.46000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.76000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.07000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.66000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	14.77000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.62000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.93000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.84000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.16000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.21000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.22000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	19.23000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.29000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.43000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	16.61000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.10000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	13.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.16000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.99000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.24000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.55000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.55000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.70000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.21000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	20.42000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.59000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.68000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.09000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.92000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.04000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.69000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.26000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.63000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.06000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	12.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)