

ISIN
DE000PH1Y4Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	129.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	47.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	117.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	71.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.55000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	18.83000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.25000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.04000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.06000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.53000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.10000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	27.25000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.97000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.97000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	16.46000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.41000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.36000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.09000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.46000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.95000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.89000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	21.85000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.18000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.07000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.87000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.25000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	24.61000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.61000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.73000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.07000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.28000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	18.27000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.10000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	18.60000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.21000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.42000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	15.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	15.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

03-10-2020	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.22000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.84000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	17.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	20.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.00000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.04000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.68000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.71000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.21000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.63000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)