

ISIN
DE000PH1Y5E9

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 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	52.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	76.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	105.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	120.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.82000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.53000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	21.53000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.11000 (%)	43.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.66000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.08000 (%)	44.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.27000 (%)	50.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.95000 (%)	43.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	21.61000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.85000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.15000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	22.78000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.18000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.18000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	25.31000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	29.31000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	23.36000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.79000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.20000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.13000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.59000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	33.58000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	40.00000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.95000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.95000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.20000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.36000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.98000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.68000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.47000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.20000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.41000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.53000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.67000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.67000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.89000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.32000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.47000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	22.68000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	19.35000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	17.58000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.91000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.02000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.29000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.70000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.29000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	19.20000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.85000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.71000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.39000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.39000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.28000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	10.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	9.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.72000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.55000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	15.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	15.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.44000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	10.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)