

ISIN
DE000PH1Y5F6

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 (%)	68.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	93.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.43000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.43000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.26000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	120.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	93.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.95000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.57000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	22.37000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.25000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.25000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.02000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	22.95000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.66000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	28.86000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.82000 (%)	34.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.74000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.71000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.81000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	24.22000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.63000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.63000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	26.15000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.18000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.63000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	27.58000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.32000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	37.63000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	32.61000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.00000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.97000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.21000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.21000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	23.16000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	24.22000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.35000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.52000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	15.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.67000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.86000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	22.22000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.23000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.23000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.45000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.44000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.96000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	18.37000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.05000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.87000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.56000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.61000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.59000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.20000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.14000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.13000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	14.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	17.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.60000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	10.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)