

ISIN
DE000PH1Y5J8

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 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	73.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.89000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.89000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.02000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.77000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.85000 (%)	77.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.52000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.52000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	91.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	19.62000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.32000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	24.07000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	24.07000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	27.01000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	22.10000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.75000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.32000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.65000 (%)	52.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	15.63000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.18000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.18000 (%)	44.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	23.70000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	22.31000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.79000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.52000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	22.06000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.25000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.69000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.69000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	25.79000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	24.70000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	23.77000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.70000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	21.03000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.43000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.88000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.10000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	26.59000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	29.24000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.24000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	28.14000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	31.20000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.39000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	26.20000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	35.56000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	36.53000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	33.29000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	35.61000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	38.08000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.99000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.99000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.79000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.82000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	12.96000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.63000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	15.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.91000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.77000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.11000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.65000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.81000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	8.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.21000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)