

ISIN
DE000PH1Y5P5

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 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	91.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	77.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	89.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.77000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.77000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.41000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.82000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.93000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.45000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	24.93000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.93000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.06000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.72000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	23.94000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.60000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.04000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.10000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	22.22000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.22000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.39000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	24.39000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	28.34000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	24.00000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.27000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.31000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.30000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	24.17000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	21.55000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	21.55000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.80000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	27.30000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.95000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	22.66000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	22.66000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.37000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.04000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.11000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	33.62000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	33.62000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	28.57000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	24.45000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.55000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.07000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	27.26000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	27.65000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	24.28000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.70000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.70000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	25.05000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	25.85000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	23.84000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.07000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	19.59000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	19.49000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	16.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	16.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	19.70000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.83000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.50000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	18.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.61000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.48000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.46000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	22.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	22.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	24.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	29.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	30.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	30.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.20000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	12.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	15.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	10.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	13.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.03000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	11.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)