

ISIN
DE000PH1Y6A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	53.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.95000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.79000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.75000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.86000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	22.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	22.87000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.18000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.48000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	19.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	16.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.58000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	12.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.04000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.23000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	10.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.56000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	10.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)