

ISIN
DE000PH1Y6F4

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 (%)	84.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.59000 (%)	85.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.23000 (%)	65.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.65000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.65000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.54000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.54000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.66000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.66000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.32000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.92000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.41000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.37000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.68000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.18000 (%)	66.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.48000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.96000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.29000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.38000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.70000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.70000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.16000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.16000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.47000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	25.88000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.48000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	26.17000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.20000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.20000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.95000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.95000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	29.05000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.19000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	24.94000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.70000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	23.70000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.92000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	25.27000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	17.46000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	19.26000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.95000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	20.38000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	20.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.73000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	22.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	21.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.20000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.84000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	20.84000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.06000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	19.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	21.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	20.15000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	19.08000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	15.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	16.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	15.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	20.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	15.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	14.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	13.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	12.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	13.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	11.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.68000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	13.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	17.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.01000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	13.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	11.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	14.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	14.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.92000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.39000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	14.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)