

ISIN
DE000PH1Y6H0

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	16.62000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.16000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.87000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.87000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.03000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	22.56000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.19000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.19000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.49000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	30.49000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.81000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.09000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.09000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.48000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.92000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	29.58000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.35000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.92000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.20000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	24.87000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	29.60000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.56000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.31000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.07000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	27.02000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	23.41000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.08000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.08000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.50000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.20000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.17000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.29000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.64000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	22.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.76000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	18.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.00000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.62000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	13.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	13.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	13.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	12.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	14.09000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	11.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	11.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	10.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	9.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	10.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	8.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	11.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	12.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	12.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)