

ISIN
DE000PH1YS07

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 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	122.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	122.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	75.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	90.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	89.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.06000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.06000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.03000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.96000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	28.29000 (%)	41.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	111.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	86.82000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	96.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.06000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	17.06000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.43000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.78000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.18000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.18000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	22.61000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	27.59000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.91000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.93000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.20000 (%)	35.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.12000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.60000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.60000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.58000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	34.12000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	24.17000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	35.22000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.11000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	25.86000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	30.39000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.50000 (%)	32.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	29.56000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	28.92000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	28.92000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.70000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.97000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	27.50000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	28.33000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.46000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	27.98000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	30.79000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.43000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	30.43000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	23.09000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	23.09000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	29.28000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	26.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.11000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	26.79000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.20000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	25.69000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	27.59000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	31.15000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	27.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	27.20000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	26.66000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	30.72000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	25.59000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	28.36000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.21000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	27.24000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	31.32000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	25.88000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.28000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.42000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.29000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	26.10000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	26.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.03000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	27.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	26.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	26.70000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	25.63000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	32.88000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.91000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	26.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	24.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.78000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	20.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	20.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	19.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	20.69000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	20.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	19.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	20.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	22.02000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	19.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	19.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.58000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	22.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	20.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.08000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	20.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	21.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	21.33000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	19.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	18.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	18.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	21.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	22.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	22.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	22.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.80000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	20.54000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	23.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	21.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.59000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.13000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	18.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	20.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	20.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	21.25000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	21.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	20.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	21.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	20.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	19.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)