

ISIN
DE000PH1YS15

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 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	67.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	78.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	78.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.81000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.27000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.18000 (%)	73.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.55000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.16000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	22.16000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	23.01000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.80000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.21000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.93000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.31000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	23.55000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.54000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	16.43000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.92000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.92000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.93000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	21.69000 (%)	51.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	22.71000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.30000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	23.02000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.57000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	28.54000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	31.20000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	22.36000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	22.36000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.97000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	27.66000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	25.72000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	28.03000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	27.38000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	27.89000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	30.07000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	33.84000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	29.37000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	29.37000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	28.69000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	33.51000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	27.67000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.61000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.84000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	30.88000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	25.92000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	34.72000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	29.57000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	32.65000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	31.33000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	29.36000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	30.91000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.43000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	29.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	30.37000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.81000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	30.38000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	29.65000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	27.86000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	36.87000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	30.69000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.43000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.94000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	26.78000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.80000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	22.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	23.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	23.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	22.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	22.07000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	23.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.37000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.50000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	23.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	25.33000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	23.92000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.42000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	23.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	25.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.49000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.03000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	22.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	21.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	21.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	21.34000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	26.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	25.73000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.69000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	22.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	26.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.89000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	24.47000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.24000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	24.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.56000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	25.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.51000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	22.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	22.70000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.72000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.20000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	24.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	26.71000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.88000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	23.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.28000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	26.16000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	23.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.28000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	22.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	23.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.68000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	20.65000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.29000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)