

ISIN
DE000PH1YS23

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	12.91000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.91000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.69000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	4.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)