

ISIN
DE000PH1YS31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.84000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	24.08000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	37.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	37.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.46000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	21.54000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	25.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	26.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	26.22000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.24000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	23.45000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.68000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	21.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	18.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	18.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.03000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	12.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	16.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	17.88000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	23.70000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	17.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	15.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	15.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	20.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	13.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	9.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	10.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	18.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	15.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	14.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

21-10-2020	13.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	12.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

06-08-2020	8.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)