

ISIN
DE000PH1YS64

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	25.85000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.41000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.56000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.56000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	30.55000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.27000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.35000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	38.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	38.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.78000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.41000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.41000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.83000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	34.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	29.44000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.37000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.29000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.88000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	36.92000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	31.42000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	34.48000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	34.62000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	32.61000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	31.12000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	31.12000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	29.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	29.13000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	25.94000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	30.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.62000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	33.47000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.48000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	23.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	23.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	25.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	25.31000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	20.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	20.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	19.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	17.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	19.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	19.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	15.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	15.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	15.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	16.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	15.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	14.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	11.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	10.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	10.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	11.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	11.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	10.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	12.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	8.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	14.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	14.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	14.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	11.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	11.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	10.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	9.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	13.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)