

ISIN
DE000PH1YSY3

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	4.73000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.79000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.79000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.42000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.23000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.23000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.79000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.79000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.11000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.80000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.80000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.22000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.47000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	33.34000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	30.04000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.06000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	28.99000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.94000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	28.27000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	26.26000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.91000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.39000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	31.97000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	30.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.66000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.66000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.99000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.99000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.04000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.24000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	27.75000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	27.75000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	29.95000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	29.95000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	31.18000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.02000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.82000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	29.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	29.82000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	28.86000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	26.21000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	25.63000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	34.63000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.63000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	29.49000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	29.38000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.71000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.87000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.87000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.26000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.16000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	26.17000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	26.17000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.61000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	28.91000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.85000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.01000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	23.92000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	20.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	19.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	27.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	24.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	25.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	25.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	24.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	24.29000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	24.70000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	23.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	21.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.47000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	22.34000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	20.99000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	23.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	19.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.38000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	16.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	19.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	18.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	18.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	20.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.62000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	16.91000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	20.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	10.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	10.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	13.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	13.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	13.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	13.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

19-09-2020	15.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	15.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	15.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	15.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2020	14.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)