

ISIN
DE000PH1YUR3

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 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	92.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.16000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.16000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.06000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.41000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.02000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.02000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.49000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.69000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.69000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	34.50000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	38.08000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	32.49000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	32.98000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	34.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	30.05000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	30.06000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.05000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.39000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.85000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.95000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	27.63000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.63000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	30.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	30.67000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	33.73000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	32.57000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	30.60000 (%)	22.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	32.48000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.21000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.55000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.37000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.37000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	33.99000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	31.68000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	30.43000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.94000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	29.82000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	27.39000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	35.43000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	30.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	30.52000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	27.70000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	28.52000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	29.22000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	29.22000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	28.38000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	24.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	24.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.11000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	26.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	26.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.13000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	21.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	18.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	18.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	18.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	18.28000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	17.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	17.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	16.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	20.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	18.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	18.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	19.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	17.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	14.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	14.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	13.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	14.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	10.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	12.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	12.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	10.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	12.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	14.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	10.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	12.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	15.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	14.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	11.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	11.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	10.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	8.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	11.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	11.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	12.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)