

ISIN
DE000PH1YUS1

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 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	114.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.01000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.01000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.42000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.71000 (%)	65.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.57000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.04000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.48000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	26.31000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	105.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	90.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.27000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.27000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	27.79000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	27.79000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	32.68000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.82000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	28.00000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	31.67000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.52000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	29.03000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	28.23000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	28.23000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	34.81000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	30.24000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	29.51000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	28.76000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	28.76000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	31.79000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.81000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	20.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.33000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	34.25000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	34.25000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	30.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	30.24000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	33.04000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	33.04000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	30.13000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	28.60000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	27.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	27.37000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	27.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.56000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	25.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	26.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.23000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	20.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	20.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	21.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	21.65000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	21.05000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	17.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	18.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	23.61000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	22.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	20.36000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	19.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	17.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	17.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	15.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	18.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	12.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	12.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	14.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	11.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	11.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	13.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	18.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	18.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	12.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	10.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	10.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	11.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	13.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	14.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	13.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	14.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	14.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	15.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	15.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	14.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)