

ISIN
DE000PH1YUU7

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 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	82.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	116.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	97.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	107.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	87.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	94.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.49000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	27.49000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	33.88000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	30.05000 (%)	32.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.70000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	44.02000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	44.02000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	32.70000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	28.08000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	29.08000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	31.10000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	31.10000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	32.19000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.42000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	31.62000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	31.62000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	30.85000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.27000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.86000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.37000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	30.37000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	27.25000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	24.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.87000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	26.04000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.92000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.03000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.26000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	23.61000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.86000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	22.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	28.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	28.03000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	25.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	25.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.50000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	25.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	24.51000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	19.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	21.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	23.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	21.03000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	20.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	20.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	20.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	15.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	18.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	16.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.20000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.70000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	21.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	19.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	18.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	16.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	14.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	15.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	16.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	15.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	14.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	14.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	14.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	14.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	14.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	13.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	13.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	13.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	13.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	11.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	12.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	14.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	17.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	15.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)