

ISIN
DE000PH1YUV5

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 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	117.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	63.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	77.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	91.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	95.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.59000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.59000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	17.20000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.32000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	23.52000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	43.34000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.31000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	4.82000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.31000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.19000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.19000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	24.77000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	25.21000 (%)	38.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	29.39000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	29.39000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	31.45000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	32.83000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	34.71000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	29.44000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	31.11000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	28.57000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	26.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	26.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	27.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	27.47000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.04000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.27000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	26.79000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	22.11000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	24.44000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	30.67000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	30.65000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.98000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	27.98000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	30.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	27.59000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	21.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	24.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	24.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	25.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	22.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	18.42000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	14.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	15.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	21.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	15.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	17.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	24.08000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	22.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	17.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	19.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	17.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	16.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	16.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	16.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	16.49000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	16.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	14.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	14.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	13.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	13.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	13.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	20.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.09000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	17.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	17.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	18.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	18.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	18.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	18.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	18.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	15.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	18.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)