

ISIN
DE000PH1YUX1

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 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	119.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	52.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	83.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.42000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	134.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	104.53000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.96000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.74000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	14.55000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.09000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	24.92000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	28.18000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	28.18000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.60000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	29.70000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	28.42000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	26.61000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	28.36000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	24.21000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	27.83000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	32.90000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	32.74000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	30.31000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	30.31000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	32.90000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	32.57000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	31.54000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	24.36000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.17000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	28.67000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.28000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	29.62000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	26.69000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	20.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	20.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	25.92000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	25.80000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	14.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	20.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	16.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	17.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	20.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.92000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.31000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	19.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	21.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	23.39000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	19.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.20000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.35000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.55000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.97000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.20000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	26.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	21.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	19.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	19.57000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	19.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	22.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	18.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	19.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	19.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	19.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	20.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	17.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	16.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	16.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	15.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	16.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	15.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	12.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.89000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	20.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	20.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	20.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	20.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.44000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	20.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	19.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	18.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	18.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	18.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	15.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)