

ISIN
DE000PH1YV36

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 (%)	133.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	81.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	113.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	103.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	90.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	113.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	117.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	101.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	103.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.96000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.28000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.04000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.30000 (%)	98.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.07000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.41000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.67000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.67000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.70000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.67000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	12.66000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	18.58000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	17.11000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	17.11000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	24.51000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.55000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.80000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	21.44000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	29.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	26.25000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	21.24000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	23.06000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	26.97000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	26.97000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	27.87000 (%)	46.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	28.08000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	28.44000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	33.33000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	28.66000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	22.17000 (%)	37.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.55000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.99000 (%)	44.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	32.20000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.45000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	29.09000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.44000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.23000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.76000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	32.62000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	31.71000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.50000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	31.85000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.85000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	32.33000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.75000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	32.74000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	29.20000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	30.17000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.05000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	29.91000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.06000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.47000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.71000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.57000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.71000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.35000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	29.79000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.65000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	29.32000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	29.26000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	30.74000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	30.64000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.85000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.85000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.75000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.09000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.00000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.85000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	28.56000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	28.37000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	28.37000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	28.44000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	33.66000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.71000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	28.91000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.23000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.06000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	26.66000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.60000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	23.62000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	32.21000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.11000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	33.56000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.94000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.78000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	31.31000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.94000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.99000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	29.73000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	35.87000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.50000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	36.64000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	33.76000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	30.53000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	33.76000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	34.47000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	31.43000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.33000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.63000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	33.12000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	29.30000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.48000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.32000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	28.73000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	32.85000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	34.13000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.97000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.53000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.53000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	32.87000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.83000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	32.52000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	34.65000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	34.65000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	31.60000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.96000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.47000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.22000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.22000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.77000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.34000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	32.02000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.98000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.12000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	34.39000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	33.94000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.77000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.77000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.69000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.47000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.55000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	34.07000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	29.58000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	32.98000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	32.98000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	27.96000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	31.47000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.50000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	29.92000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	31.25000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	28.41000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.77000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.63000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)