

ISIN
DE000PH1YV44

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 (%)	146.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	48.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	118.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	69.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	88.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	83.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	101.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	96.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	113.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	119.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	95.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	109.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	105.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	123.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	117.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	107.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.10000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.65000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	101.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.67000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.41000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.31000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	2.43000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.33000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.86000 (%)	97.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.19000 (%)	107.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.59000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.06000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.86000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	21.91000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.25000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.08000 (%)	54.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	28.85000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.85000 (%)	44.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	31.64000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	38.15000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.76000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	24.31000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.16000 (%)	43.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	27.86000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.93000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	30.36000 (%)	25.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.84000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.52000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.19000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	29.43000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.96000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	30.04000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	29.70000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	31.11000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	30.48000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.19000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.70000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.70000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.70000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	30.79000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	34.62000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	32.45000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	29.94000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	28.53000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	29.67000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	29.67000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	30.41000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	36.27000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	28.70000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	30.52000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.18000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	31.04000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	29.55000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.13000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.70000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	35.66000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.57000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	35.72000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.77000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.78000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.75000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	31.32000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	32.83000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	29.81000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	36.08000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.00000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	37.14000 (%)	35.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	26.69000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.97000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	26.96000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.86000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.73000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.02000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	19.73000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.74000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.19000 (%)	53.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.54000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	25.41000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.09000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	25.57000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.50000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.30000 (%)	56.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.57000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.57000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.42000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	27.12000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	29.63000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.17000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.17000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	29.80000 (%)	37.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	32.72000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.54000 (%)	32.61000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.85000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.85000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.02000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.22000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.80000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.77000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	36.27000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	33.46000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.30000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.40000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.40000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.01000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.59000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	29.78000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	35.32000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	30.30000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.06000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	34.06000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	28.99000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	33.01000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	30.85000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	31.62000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	33.33000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	30.45000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	28.22000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	31.81000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)