

ISIN
DE000PH1YYB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	8.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	10.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	8.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	10.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	9.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	15.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	16.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	15.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)