

ISIN
DE000PH1YZC4

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	1.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	17.76000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.39000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	19.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	14.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	17.70000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	37.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.97000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	23.28000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	21.34000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.79000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.31000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	16.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.64000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	15.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	18.56000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	23.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	21.47000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	20.91000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

05-01-2021	23.07000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	15.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	15.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.70000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.62000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	18.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	19.21000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.20000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	18.78000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	24.76000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.72000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	15.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	14.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	18.61000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.28000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	17.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	17.08000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	15.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	12.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	12.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	10.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	10.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	10.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	10.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	9.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	9.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	8.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	11.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

01-08-2020	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)