

ISIN
DE000PH1YZR2

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 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	82.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	116.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	116.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	96.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.48000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	107.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.96000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.92000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.92000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	12.67000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.87000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.13000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.71000 (%)	121.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.67000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.67000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.78000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.43000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.00000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.65000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.60000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.60000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.38000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	15.80000 (%)	57.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.16000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.09000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	20.66000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	21.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	13.57000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	17.99000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	17.44000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	17.44000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.06000 (%)	49.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.70000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.64000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.66000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.54000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	22.87000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	18.78000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.12000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.39000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.94000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.83000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.30000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	17.98000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.04000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.42000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.17000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.66000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.17000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.26000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.02000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.55000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	19.94000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.93000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.46000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	14.34000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.77000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.60000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.89000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.92000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.92000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.18000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.54000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.01000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.28000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.42000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.83000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.85000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.30000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.52000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	13.03000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.17000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.44000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.96000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	11.38000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.19000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	11.45000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.51000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	11.15000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	12.10000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.92000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.56000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	14.28000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.83000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.94000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.01000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.64000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.78000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.89000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.09000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.06000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.06000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.75000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.68000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.30000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	13.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.01000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.77000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.07000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	10.45000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.32000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.02000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.36000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.03000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.19000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.16000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	9.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.80000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)