

ISIN
DE000PH1YZS0

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 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	88.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.34000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.50000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.35000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.76000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.76000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.67000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.67000 (%)	46.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.89000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.31000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	21.65000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.67000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.67000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.78000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.78000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.04000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.16000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.06000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.70000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.16000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.81000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.69000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.69000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.61000 (%)	40.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.52000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	19.48000 (%)	28.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	19.26000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	19.26000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	19.71000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.92000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	22.45000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	17.47000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.80000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.80000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	13.97000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.56000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.80000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	21.75000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	20.56000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	19.69000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	16.15000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.15000 (%)	35.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.45000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.36000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.13000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.25000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	17.26000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	15.87000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	12.51000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.51000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.36000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.46000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	14.24000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	30.23000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.43000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	20.23000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.93000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	19.20000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.12000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	19.93000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.93000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.26000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	18.83000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.64000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	14.03000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.58000 (%)	26.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.06000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	20.14000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	15.21000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	16.28000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	11.78000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	11.78000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	14.89000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	13.08000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	13.08000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	13.05000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	13.94000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	14.08000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	14.22000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.64000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	12.60000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.60000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.52000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	12.72000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.87000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	13.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.25000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	13.43000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.14000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.46000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.58000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.01000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.19000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.04000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.65000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.80000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.51000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.14000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.72000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.41000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.50000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	7.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	8.46000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	7.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.84000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.09000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.17000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.89000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.73000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.76000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	5.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)