

ISIN
DE000PH1ZA55

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	37.70000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.87000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	25.08000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	25.08000 (%)	37.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	24.11000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	27.56000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	27.56000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	27.41000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.15000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.11000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.55000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.25000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.25000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.58000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.04000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.09000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.20000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.55000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.41000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.24000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.10000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.78000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.10000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.95000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.87000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.35000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.42000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	12.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	14.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	18.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	18.37000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.39000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	17.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	18.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	16.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	17.42000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	17.78000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	20.27000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	17.54000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	24.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	20.07000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	20.64000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	19.01000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	16.17000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	17.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	17.24000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	17.24000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	18.94000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.02000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	22.01000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	24.95000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	18.34000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.20000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	18.35000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	18.36000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	17.15000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	20.35000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	18.22000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	19.58000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	15.76000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	16.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	20.95000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	19.91000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	22.48000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	21.33000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.39000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	16.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	16.74000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	18.49000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	19.01000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	17.32000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	17.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	18.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	18.82000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	17.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	16.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	16.95000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.53000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	18.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	17.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.33000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	16.04000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.09000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	19.73000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.58000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	19.65000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	18.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.24000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	15.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	17.19000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.99000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	16.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	16.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	16.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.08000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	18.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.38000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.32000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	17.66000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	18.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	18.67000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.08000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	18.01000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	17.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	17.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.17000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	17.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	18.58000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	18.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	16.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	15.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	18.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	18.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	18.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

21-09-2020	18.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	17.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	17.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.17000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	18.80000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	18.38000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	18.48000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.66000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	19.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	19.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.46000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.11000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.47000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	15.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	15.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	18.07000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.65000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	16.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	14.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)