

ISIN
DE000PH11VV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)