

ISIN
DE000PH1EZZ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)