

ISIN
DE000PH1SRR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

05-08-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)