

ISIN
DE000PH1UJX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)