

ISIN
DE000PH1UPQ3

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	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

15-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)