

ISIN
DE000PH1VA42

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	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	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	20.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	42.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-07-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)