

ISIN
DE000PH1VG79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

05-08-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)