

ISIN
DE000PH1VH29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	14.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	17.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	16.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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05-08-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)