

ISIN
DE000PH1VLA4

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	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.50000 (%)	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	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)