

ISIN
DE000PH1VLG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	553.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)

[illegible]

[illegible]

[illegible]

[illegible]

24-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)