

ISIN
DE000PH1VPU3

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	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)