

ISIN
DE000PH1VRP9

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-07-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)