

ISIN
DE000PH1VSV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	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	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)