

ISIN
DE000PH1VTU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]