

ISIN
DE000PH1VUK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]