

ISIN
DE000PH1Z026

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	2.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)