

ISIN
DE000PH1Z067

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	7.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	12.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)