

ISIN
DE000PH1ZY08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)