

ISIN
DE000PH1ZY40

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	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

22-01-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-07-2020	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)