

ISIN
DE000PH1ZY73

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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-07-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)