

ISIN
DE000PH1ZZD9

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	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	3.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-07-2020	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)