

ISIN
DE000PH1ZZE7

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	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)