

ISIN
DE000PH1ZZF4

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	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)