

ISIN
DE000PH1ZZG2

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	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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22-01-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	5.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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10-07-2020	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)