

ISIN
DE000PH1ZZK4

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	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

22-01-2021	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

10-07-2020	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)