

ISIN
DE000PH10LT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)