

ISIN
DE000PH10UL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	66.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	150.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	50.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	38.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	38.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	32.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	27.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)