

ISIN
DE000PH10YM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	6095.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.08000 (%)	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	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)