

ISIN
DE000PH11098

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)