

ISIN
DE000PH110M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)