

ISIN
DE000PH11197

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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