

ISIN
DE000PH111Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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