

ISIN
DE000PH11239

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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