

ISIN
DE000PH113H1

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	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)