

ISIN
DE000PH113Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)