

ISIN
DE000PH11S27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	216.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	18.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	16.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	14.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	29.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	30.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	21.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	20.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	46.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	29.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	14.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	17.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	16.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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