

ISIN
DE000PH11S35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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