

ISIN
DE000PH11SH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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