

ISIN
DE000PH11U07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)