

ISIN
DE000PH11V14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-07-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)