

ISIN
DE000PH11V30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	1184.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1095.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11141.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	147.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	411.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	113.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	460.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	460.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	513.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	63.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	57.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	25.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	25.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	61.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	65.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	35.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	75.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.11000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)