

ISIN
DE000PH11V48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	70.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	63.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	35.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	28.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	28.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	66.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	70.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	37.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.24000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	75.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	22.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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