

ISIN
DE000PH11WP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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12-07-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)