

ISIN
DE000PH11WW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	83.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	50.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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