

ISIN
DE000PH11WY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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