

ISIN
DE000PH11X79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	23.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	21.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	21.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.34000 (%)	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	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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