

ISIN
DE000PH11X87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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