

ISIN
DE000PH11XF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	44.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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