

ISIN
DE000PH11XR1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	14.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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