

ISIN
DE000PH11Y11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)