

ISIN
DE000PH11Y37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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