

ISIN
DE000PH11Y52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.16000 (%)	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	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)