

ISIN
DE000PH11YT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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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	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)