

ISIN
DE000PH11Z69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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