

ISIN
DE000PH11ZD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	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 (%)
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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-03-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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