

ISIN
DE000PH123N8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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