

ISIN
DE000PH123X7

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	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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