

ISIN
DE000PH12419

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)