

ISIN
DE000PH12427

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.46000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.90000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

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24-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)