

ISIN
DE000PH12682

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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22-04-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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