

ISIN
DE000PH126H3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)