

ISIN
DE000PH12716

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	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2020	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)