

ISIN
DE000PH127F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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28-07-2020	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)