

ISIN
DE000PH128W8

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	42.35000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.79000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	37.70000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.28000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.66000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.66000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.34000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	11.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.93000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.61000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)