

ISIN
DE000PH12SG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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13-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)