

ISIN
DE000PH12SM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)