

ISIN
DE000PH12SN8

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	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-11-2020	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	6.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-08-2020	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)