

ISIN
DE000PH12ST5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-08-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)