

ISIN
DE000PH12UP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)