

ISIN
DE000PH12UU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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