

ISIN
DE000PH12VA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)