

ISIN
DE000PH12YX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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