

ISIN
DE000PH13474

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

01-03-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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