

ISIN
DE000PH134E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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