

ISIN
DE000PH134J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.64000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	17.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	4.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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