

ISIN
DE000PH134K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	4.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	11.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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