

ISIN
DE000PH134P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	16.57000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.54000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.35000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.01000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	15.05000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.62000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	12.06000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	17.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	26.59000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.55000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	12.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	12.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	9.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	11.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	10.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	5.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	16.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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