

ISIN
DE000PH13649

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	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-10-2020	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

14-08-2020	5.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	15.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)