

ISIN
DE000PH136J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	9.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)