

ISIN
DE000PH136V3

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	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)