

ISIN
DE000PH13714

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-10-2020	6.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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