

ISIN
DE000PH13862

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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09-07-2020	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)