

ISIN
DE000PH13938

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	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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14-08-2020	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.95000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)