

ISIN
DE000PH13JT2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	64.37000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.71000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	50.27000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	9.21000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	9.21000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	17.77000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	17.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	15.86000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	15.27000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	24.95000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	24.95000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	16.54000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	19.20000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	15.63000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	14.23000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	17.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	26.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.62000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.59000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.27000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.23000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	6.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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