

ISIN
DE000PH13K07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)