

ISIN
DE000PH13KX2

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	24.99000 (%)	49.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.41000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.86000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.86000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.70000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.45000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.10000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.10000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.89000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.35000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.85000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

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25-07-2020	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)