

ISIN
DE000PH13LA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.52000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.87000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.77000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.43000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.31000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	17.54000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	18.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	18.45000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	16.57000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	10.34000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.25000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	10.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	8.80000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

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