

ISIN
DE000PH13LF7

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	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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