

ISIN
DE000PH148E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)