

ISIN
DE000PH148G9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	0.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2020	6.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)