

ISIN
DE000PH14Q34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.07000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.69000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.32000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.51000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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