

ISIN
DE000PH14Q59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	36.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.23000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.55000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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