

ISIN
DE000PH14Q83

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 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	38.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.34000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.11000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]