

ISIN
DE000PH14QJ6

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 (%)	30.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	44.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.37000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.92000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.30000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.23000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.12000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	14.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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