

ISIN
DE000PH14QW9

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 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.76000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.08000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.01000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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