

ISIN
DE000PH155E9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)