

ISIN
DE000PH158A1

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-08-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)