

ISIN
DE000PH15PK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2020	4.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)