

ISIN
DE000PH16246

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)