

ISIN
DE000PH16253

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)