

ISIN
DE000PH163E3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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07-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)