

ISIN
DE000PH163R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)