

ISIN
DE000PH16NA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-08-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)