

ISIN
DE000PH16PH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)