

ISIN
DE000PH16Q40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-08-2020	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)