

ISIN
DE000PH16RD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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19-08-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)