

ISIN
DE000PH17WG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.77000 (%)
26-03-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
24-03-2021	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.49000 (%)
23-03-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.48000 (%)
21-03-2021	3.62000 (%)	0.60000 (%)	0.00000 (%)	0.52000 (%)
19-03-2021	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.68000 (%)
18-03-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.51000 (%)
17-03-2021	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.54000 (%)
16-03-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.48000 (%)
13-03-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.44000 (%)
12-03-2021	0.21000 (%)	0.45000 (%)	0.00000 (%)	0.39000 (%)
11-03-2021	0.21000 (%)	0.45000 (%)	0.00000 (%)	0.39000 (%)
10-03-2021	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
09-03-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
06-03-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
05-03-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
04-03-2021	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
01-03-2021	0.14000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	0.14000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
27-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
26-02-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
25-02-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	0.13000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
23-02-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
21-02-2021	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
19-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
18-02-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
17-02-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
16-02-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
13-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
12-02-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
11-02-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)
10-02-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
09-02-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
06-02-2021	0.17000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
05-02-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
03-02-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
02-02-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
28-01-2021	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
27-01-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
23-01-2021	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
22-01-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
21-01-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)

20-01-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
19-01-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
17-01-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
16-01-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
15-01-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
14-01-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
13-01-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
12-01-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
09-01-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
08-01-2021	0.11000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
07-01-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
06-01-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
01-01-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
31-12-2020	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
30-12-2020	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
29-12-2020	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
25-12-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
19-12-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)