

ISIN
DE000PH1AB95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.50000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	16.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	16.62000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.48000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	9.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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