

ISIN
DE000PH1ACA7

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 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.85000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	28.08000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.65000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.53000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	11.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	14.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	14.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	15.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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