

ISIN
DE000PH1ACS9

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	11.75000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	50.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	9.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	9.85000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	15.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	11.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	13.30000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.21000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.74000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.73000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.54000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)

05-11-2020	11.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.07000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	12.19000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	11.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	11.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.60000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.34000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.00000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.58000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	8.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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