

ISIN
DE000PH1B1U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)