

ISIN
DE000PH1B6C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.28000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.26000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.35000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)