

ISIN
DE000PH1U9B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	238.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	19.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	17.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	39.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	40.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	28.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	28.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	29.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	29.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	73.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	45.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	37.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	22.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	12.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	22.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	20.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	19.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	21.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	20.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	17.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	19.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	19.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	29.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	28.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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