

ISIN
DE000PH1UL24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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