

ISIN
DE000PH1Z224

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

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08-07-2020	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)