

ISIN
DE000PH101S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	513.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)