

ISIN
DE000PH10DY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)