

ISIN
DE000PH10U57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)