

ISIN
DE000PH10UA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-07-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)