

ISIN
DE000PH10YK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-07-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)