

ISIN
DE000PH10ZK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-10-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)