

ISIN
DE000PH113J7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

17-07-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)