

ISIN
DE000PH113T6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-07-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)