

ISIN
DE000PH116J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]