

ISIN
DE000PH116N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	292.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	292.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	292.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	292.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	292.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	292.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	292.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	292.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	292.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	299.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	59.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	59.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	59.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	59.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	85.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	39.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	39.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	39.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	39.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	34.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	52.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	52.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	48.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	48.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	19.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	19.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	19.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	19.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

23-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)