

ISIN
DE000PH116U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	896.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	137.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	101.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)