

ISIN
DE000PH11FM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-07-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)