

ISIN
DE000PH11G21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-07-2020	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)