

ISIN
DE000PH11GM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-08-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.25000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)