

ISIN
DE000PH11L24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	11.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.77000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.62000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.66000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.45000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.64000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.66000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.82000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	11.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	8.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-07-2020	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)