

ISIN
DE000PH11Q86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	83.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	62.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	63.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	66.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]