

ISIN
DE000PH11Q94

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]