

ISIN
DE000PH11RU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]