

ISIN
DE000PH11S19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)