

ISIN
DE000PH11SE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)