

ISIN
DE000PH11SU5

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

31-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)