

ISIN
DE000PH123J6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)