

ISIN
DE000PH123Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-08-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)