

ISIN
DE000PH125G7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.55000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.48000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.78000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

[illegible]