

ISIN
DE000PH12U30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	1.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

[illegible]