

ISIN
DE000PH12U48

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	0.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	9.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	1.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

[illegible]