

ISIN
DE000PH12UF0

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	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-07-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)