

ISIN
DE000PH12UM6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)