

ISIN
DE000PH12US3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.40000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	6.40000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.46000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.34000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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31-07-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)