

ISIN
DE000PH12Y28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-08-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)