

ISIN
DE000PH12ZR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-07-2020	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)