

ISIN
DE000PH12ZS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-07-2020	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)