

ISIN
DE000PH13359

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]