

ISIN
DE000PH13524

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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29-07-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)