

ISIN
DE000PH13532

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	0.23000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.86000 (%)	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	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-07-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)