

ISIN DE000PH135A9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	5.76000	0.37000	0.00000	0.00000
04-12-2020	5.76000	0.37000	0.00000	0.00000
03-12-2020	5.87000	0.35000	0.00000	0.00000
02-12-2020	5.15000	0.32000	0.00000	0.00000
01-12-2020	4.83000	0.32000	0.00000	0.00000
28-11-2020	5.75000	0.35000	0.00000	0.00000
27-11-2020	5.81000	0.35000	0.00000	0.00000
26-11-2020	6.56000	0.38000	0.00000	0.00000
25-11-2020	6.56000	0.38000	0.00000	0.00000
24-11-2020	6.56000	0.38000	0.00000	0.00000
21-11-2020	6.56000	0.38000	0.00000	0.00000
20-11-2020	6.56000	0.38000	0.00000	0.00000
27-10-2020	12.11000	0.66000	0.00000	0.00000
26-10-2020	7.92000	0.46000	0.00000	0.00000
22-10-2020	8.93000	0.44000	0.00000	0.00000
21-10-2020	7.69000	0.40000	0.00000	0.00000
20-10-2020	8.76000	0.39000	0.00000	0.00000
03-10-2020	7.99000	0.33000	0.00000	0.00000
26-09-2020	6.56000	0.24000	0.00000	0.00000
25-09-2020	6.56000	0.24000	0.00000	0.00000
24-09-2020	6.56000	0.24000	0.00000	0.00000
23-09-2020	6.56000	0.24000	0.00000	0.00000
22-09-2020	6.56000	0.24000	0.00000	0.00000
19-09-2020	6.56000	0.24000	0.00000	0.00000
18-09-2020	6.56000	0.24000	0.00000	0.00000
17-09-2020	6.56000	0.24000	0.00000	0.00000
16-09-2020	6.56000	0.24000	0.00000	0.00000
15-09-2020	6.56000	0.24000	0.00000	0.00000
12-09-2020	6.56000	0.24000	0.00000	0.00000
11-09-2020	6.56000	0.24000	0.00000	0.00000
10-09-2020	6.56000	0.24000	0.00000	0.00000
09-09-2020	6.56000	0.24000	0.00000	0.00000
08-09-2020	6.56000	0.24000	0.00000	0.00000
05-09-2020	6.56000	0.24000	0.00000	0.00000
04-09-2020	6.56000	0.24000	0.00000	0.00000
03-09-2020	6.56000	0.24000	0.00000	0.00000
02-09-2020	6.62000	0.27000	0.00000	0.00000
01-09-2020	6.62000	0.27000	0.00000	0.00000
29-08-2020	6.62000	0.27000	0.00000	0.00000
28-08-2020	6.62000	0.27000	0.00000	0.00000
27-08-2020	6.62000	0.27000	0.00000	0.00000
26-08-2020	6.62000	0.27000	0.00000	0.00000
25-08-2020	7.99000	0.30000	0.00000	0.00000
21-08-2020	9.41000	0.40000	0.00000	0.00000
20-08-2020	9.41000	0.40000	0.00000	0.00000
19-08-2020	9.41000	0.40000	0.00000	0.00000
18-08-2020	9.41000	0.40000	0.00000	0.00000
15-08-2020	9.41000	0.40000	0.00000	0.00000
14-08-2020	9.41000	0.40000	0.00000	0.00000

13-08-2020	9.41000	0.40000	0.00000	0.00000
12-08-2020	9.41000	0.40000	0.00000	0.00000
11-08-2020	9.41000	0.40000	0.00000	0.00000
08-08-2020	9.41000	0.40000	0.00000	0.00000
07-08-2020	9.41000	0.40000	0.00000	0.00000
06-08-2020	10.15000	0.40000	0.00000	0.00000
05-08-2020	10.15000	0.40000	0.00000	0.00000
04-08-2020	9.83000	0.43000	0.00000	0.00000
01-08-2020	8.60000	0.14000	0.00000	0.00000
31-07-2020	8.60000	0.14000	0.00000	0.00000
30-07-2020	8.60000	0.14000	0.00000	0.00000
29-07-2020	8.60000	0.14000	0.00000	0.00000
28-07-2020	8.60000	0.14000	0.00000	0.00000
25-07-2020	8.60000	0.14000	0.00000	0.00000
24-07-2020	8.60000	0.14000	0.00000	0.00000
23-07-2020	8.60000	0.14000	0.00000	0.00000
22-07-2020	8.60000	0.14000	0.00000	0.00000
21-07-2020	8.60000	0.14000	0.00000	0.00000
18-07-2020	8.60000	0.14000	0.00000	0.00000
17-07-2020	8.60000	0.14000	0.00000	0.00000
16-07-2020	8.60000	0.14000	0.00000	0.00000
15-07-2020	8.60000	0.14000	0.00000	0.00000
14-07-2020	8.60000	0.14000	0.00000	0.00000
12-07-2020	8.60000	0.14000	0.00000	0.00000
11-07-2020	5.85000	0.14000	0.00000	0.00000
10-07-2020	5.85000	0.14000	0.00000	0.00000
09-07-2020	5.85000	0.14000	0.00000	0.00000
08-07-2020	5.85000	0.14000	0.00000	0.00000
07-07-2020	5.85000	0.14000	0.00000	0.00000
04-07-2020	5.85000	0.14000	0.00000	0.00000
03-07-2020	5.85000	0.14000	0.00000	0.00000
02-07-2020	5.85000	0.14000	0.00000	0.00000