

ISIN
DE000PH136Z4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

13-08-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)