

ISIN
DE000PH139F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	20.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	20.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	20.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	20.76000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	28.52000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	28.52000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	28.52000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	28.52000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.52000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	28.52000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	17.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	23.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	14.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	15.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	12.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	22.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	22.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	30.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	30.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	26.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	23.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	21.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-07-2020	29.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	21.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)