

ISIN
DE000PH139W5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

04-08-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)