

ISIN
DE000PH13FY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	6.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	6.03000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-07-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)