

ISIN
DE000PH13HR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	6.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	6.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	4.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	5.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.30000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-07-2020	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)