

ISIN
DE000PH13LG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-11-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]