

ISIN
DE000PH14RL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.47000 (%)	36.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	21.96000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	21.96000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	74.11000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.23000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.93000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	20.93000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.77000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	27.45000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	19.35000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.14000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	32.68000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	10.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

29-07-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)