

ISIN
DE000PH15404

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

25-07-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)