

ISIN
DE000PH15487

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

08-08-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)