

ISIN
DE000PH154X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-07-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)