

ISIN
DE000PH15511

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2021	12.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-08-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)