

ISIN
DE000PH155Z4

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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-07-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)