

ISIN
DE000PH158Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	548.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

30-07-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)