

ISIN
DE000PH163P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-07-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)