

ISIN
DE000PH16M44

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

24-07-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)