

ISIN
DE000PH17897

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
31-12-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.42000 (%)
30-12-2020	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
29-12-2020	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.37000 (%)
25-12-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
24-12-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.28000 (%)
23-12-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
21-12-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
19-12-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
18-12-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.29000 (%)
17-12-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.23000 (%)
16-12-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-12-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
09-12-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.24000 (%)
05-12-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-12-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-11-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-11-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)