

ISIN
DE000PH10EA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	166.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	161.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	353.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.98000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.59000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	14.59000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.59000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.59000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	14.59000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.59000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.59000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	14.59000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	14.59000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	27.79000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.03000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.03000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.03000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.03000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.32000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	10.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	10.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	10.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	10.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	10.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	14.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	13.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	13.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	14.93000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	15.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	14.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	16.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	16.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	6.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	11.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	11.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	11.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	7.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	8.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.53000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)