

ISIN
DE000PH10EC5

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 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	308.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.04000 (%)	49.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	24.55000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.24000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.06000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	22.30000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	10.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	10.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.72000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	19.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	17.17000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	8.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	8.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	6.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	6.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.99000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)