

ISIN
DE000PH10EE1

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 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	59.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	209.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	18.19000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.59000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.59000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.59000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.24000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	7.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	9.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	5.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	4.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)