

ISIN
DE000PH12450

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.75000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	39.12000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	15.76000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	19.58000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	17.86000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.39000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.39000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.73000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.09000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.56000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.50000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.51000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.99000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)