

ISIN
DE000PH12492

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	12.98000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.08000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.08000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	16.55000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.82000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.54000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.14000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.02000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	6.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	6.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.74000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)