

ISIN
DE000PH12583

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	1.47000	0.24000	0.00000	0.00000
05-03-2021	1.97000	0.25000	0.00000	0.00000
04-03-2021	1.02000	0.23000	0.00000	0.00000
02-03-2021	1.56000	0.20000	0.00000	0.00000
27-02-2021	1.20000	0.20000	0.00000	0.00000
26-02-2021	1.20000	0.20000	0.00000	0.00000
25-02-2021	1.67000	0.46000	0.00000	0.00000
24-02-2021	2.53000	0.66000	0.00000	0.00000
23-02-2021	1.43000	0.19000	0.00000	0.00000
21-02-2021	1.54000	0.17000	0.00000	0.00000
19-02-2021	1.27000	0.17000	0.00000	0.00000
18-02-2021	1.20000	0.17000	0.00000	0.00000
17-02-2021	2.13000	0.64000	0.00000	0.00000
16-02-2021	2.03000	0.62000	0.00000	0.00000
14-02-2021	1.49000	0.16000	0.00000	0.00000
13-02-2021	1.46000	0.17000	0.00000	0.00000
12-02-2021	1.46000	0.17000	0.00000	0.00000
11-02-2021	1.11000	0.16000	0.00000	0.00000
10-02-2021	2.81000	0.97000	0.00000	0.00000
09-02-2021	1.70000	0.16000	0.00000	0.00000
06-02-2021	1.20000	0.17000	0.00000	0.00000
05-02-2021	1.44000	0.16000	0.00000	0.00000
04-02-2021	1.21000	0.16000	0.00000	0.00000
03-02-2021	1.21000	0.16000	0.00000	0.00000
02-02-2021	1.95000	0.19000	0.00000	0.00000
30-01-2021	1.20000	0.18000	0.00000	0.00000
29-01-2021	1.71000	0.18000	0.00000	0.00000
28-01-2021	1.79000	0.21000	0.00000	0.00000
27-01-2021	2.21000	0.23000	0.00000	0.00000
26-01-2021	2.00000	0.23000	0.00000	0.00000
23-01-2021	2.01000	0.23000	0.00000	0.00000
22-01-2021	2.74000	0.27000	0.00000	0.00000
21-01-2021	2.35000	0.29000	0.00000	0.00000
20-01-2021	3.38000	0.35000	0.00000	0.00000
19-01-2021	4.14000	1.09000	0.00000	0.00000
17-01-2021	2.69000	0.35000	0.00000	0.00000
16-01-2021	2.69000	0.35000	0.00000	0.00000
15-01-2021	2.56000	0.34000	0.00000	0.00000
14-01-2021	2.56000	0.34000	0.00000	0.00000
13-01-2021	2.84000	0.33000	0.00000	0.00000
12-01-2021	2.57000	0.31000	0.00000	0.00000
09-01-2021	2.35000	0.29000	0.00000	0.00000
08-01-2021	2.69000	0.31000	0.00000	0.00000
07-01-2021	2.55000	0.35000	0.00000	0.00000
06-01-2021	2.48000	0.30000	0.00000	0.00000
05-01-2021	1.53000	0.29000	0.00000	0.00000
01-01-2021	1.92000	0.24000	0.00000	0.00000
31-12-2020	1.92000	0.24000	0.00000	0.00000
30-12-2020	2.00000	0.24000	0.00000	0.00000

29-12-2020	4.12000	0.24000	0.00000	0.00000
25-12-2020	2.05000	0.25000	0.00000	0.00000
24-12-2020	1.97000	0.25000	0.00000	0.00000
23-12-2020	2.21000	0.28000	0.00000	0.00000
21-12-2020	2.21000	0.28000	0.00000	0.00000
19-12-2020	2.32000	0.28000	0.00000	0.00000
18-12-2020	2.93000	0.54000	0.00000	0.00000
17-12-2020	3.38000	0.31000	0.00000	0.00000
16-12-2020	3.12000	0.33000	0.00000	0.00000
15-12-2020	3.05000	0.33000	0.00000	0.00000
14-12-2020	3.56000	0.35000	0.00000	0.00000
13-12-2020	2.73000	0.33000	0.00000	0.00000
11-12-2020	2.73000	0.33000	0.00000	0.00000
10-12-2020	2.36000	0.32000	0.00000	0.00000
06-12-2020	2.46000	0.31000	0.00000	0.00000
05-12-2020	2.90000	0.31000	0.00000	0.00000
04-12-2020	2.90000	0.31000	0.00000	0.00000
03-12-2020	3.28000	0.32000	0.00000	0.00000
02-12-2020	3.16000	0.32000	0.00000	0.00000
01-12-2020	2.91000	0.32000	0.00000	0.00000
28-11-2020	3.50000	0.62000	0.00000	0.00000
27-11-2020	2.83000	0.60000	0.00000	0.00000
26-11-2020	2.96000	0.27000	0.00000	0.00000
25-11-2020	2.96000	0.27000	0.00000	0.00000
24-11-2020	2.96000	0.27000	0.00000	0.00000
21-11-2020	2.96000	0.27000	0.00000	0.00000
20-11-2020	2.96000	0.27000	0.00000	0.00000
19-11-2020	2.96000	0.27000	0.00000	0.00000
18-11-2020	2.96000	0.27000	0.00000	0.00000
17-11-2020	2.96000	0.27000	0.00000	0.00000
14-11-2020	2.96000	0.27000	0.00000	0.00000
13-11-2020	2.01000	0.26000	0.00000	0.00000
12-11-2020	2.81000	0.25000	0.00000	0.00000
11-11-2020	2.81000	0.25000	0.00000	0.00000
10-11-2020	2.81000	0.25000	0.00000	0.00000
07-11-2020	2.81000	0.25000	0.00000	0.00000
06-11-2020	1.77000	0.23000	0.00000	0.00000
05-11-2020	2.75000	0.30000	0.00000	0.00000
04-11-2020	2.75000	0.30000	0.00000	0.00000
03-11-2020	2.75000	0.30000	0.00000	0.00000
31-10-2020	2.75000	0.30000	0.00000	0.00000
30-10-2020	2.75000	0.30000	0.00000	0.00000
29-10-2020	2.75000	0.30000	0.00000	0.00000
28-10-2020	2.89000	0.26000	0.00000	0.00000
27-10-2020	2.44000	0.26000	0.00000	0.00000
26-10-2020	2.31000	0.25000	0.00000	0.00000
25-10-2020	2.22000	0.25000	0.00000	0.00000
23-10-2020	2.22000	0.25000	0.00000	0.00000
22-10-2020	2.51000	0.24000	0.00000	0.00000
21-10-2020	2.20000	0.23000	0.00000	0.00000
20-10-2020	1.67000	0.21000	0.00000	0.00000
19-10-2020	2.36000	0.21000	0.00000	0.00000
17-10-2020	2.36000	0.21000	0.00000	0.00000

16-10-2020	2.36000	0.21000	0.00000	0.00000
15-10-2020	2.79000	0.53000	0.00000	0.00000
14-10-2020	2.79000	0.53000	0.00000	0.00000
13-10-2020	2.79000	0.53000	0.00000	0.00000
10-10-2020	2.79000	0.53000	0.00000	0.00000
09-10-2020	2.79000	0.53000	0.00000	0.00000
08-10-2020	2.79000	0.53000	0.00000	0.00000
07-10-2020	2.79000	0.53000	0.00000	0.00000
06-10-2020	3.72000	0.27000	0.00000	0.00000
03-10-2020	3.72000	0.27000	0.00000	0.00000
02-10-2020	3.72000	0.27000	0.00000	0.00000
30-09-2020	3.36000	0.30000	0.00000	0.00000
29-09-2020	3.36000	0.30000	0.00000	0.00000
26-09-2020	3.36000	0.30000	0.00000	0.00000
25-09-2020	3.36000	0.30000	0.00000	0.00000
24-09-2020	2.57000	0.28000	0.00000	0.00000
23-09-2020	3.89000	0.31000	0.00000	0.00000
22-09-2020	4.51000	0.35000	0.00000	0.00000
19-09-2020	1.77000	0.26000	0.00000	0.00000
18-09-2020	1.77000	0.26000	0.00000	0.00000
17-09-2020	1.77000	0.26000	0.00000	0.00000
16-09-2020	3.32000	0.26000	0.00000	0.00000
15-09-2020	2.94000	0.53000	0.00000	0.00000
12-09-2020	2.91000	0.27000	0.00000	0.00000
11-09-2020	1.79000	0.23000	0.00000	0.00000
10-09-2020	3.58000	0.46000	0.00000	0.00000
09-09-2020	3.09000	0.66000	0.00000	0.00000
08-09-2020	3.12000	0.61000	0.00000	0.00000
05-09-2020	2.54000	0.20000	0.00000	0.00000
04-09-2020	1.75000	0.16000	0.00000	0.00000
03-09-2020	1.75000	0.16000	0.00000	0.00000
02-09-2020	1.75000	0.16000	0.00000	0.00000
01-09-2020	1.76000	0.16000	0.00000	0.00000
29-08-2020	1.29000	0.15000	0.00000	0.00000
28-08-2020	2.92000	0.23000	0.00000	0.00000
27-08-2020	2.92000	0.23000	0.00000	0.00000
26-08-2020	2.92000	0.23000	0.00000	0.00000
25-08-2020	2.92000	0.23000	0.00000	0.00000
21-08-2020	2.92000	0.23000	0.00000	0.00000
20-08-2020	2.92000	0.23000	0.00000	0.00000
19-08-2020	2.92000	0.23000	0.00000	0.00000
18-08-2020	2.92000	0.23000	0.00000	0.00000
15-08-2020	2.74000	0.24000	0.00000	0.00000
14-08-2020	2.54000	0.24000	0.00000	0.00000
13-08-2020	3.37000	0.30000	0.00000	0.00000
12-08-2020	3.37000	0.30000	0.00000	0.00000
11-08-2020	3.37000	0.30000	0.00000	0.00000
08-08-2020	3.37000	0.30000	0.00000	0.00000
07-08-2020	3.37000	0.30000	0.00000	0.00000
06-08-2020	3.37000	0.30000	0.00000	0.00000
05-08-2020	3.37000	0.30000	0.00000	0.00000
04-08-2020	3.37000	0.30000	0.00000	0.00000
01-08-2020	3.37000	0.30000	0.00000	0.00000

31-07-2020	3.37000	0.30000	0.00000	0.00000
30-07-2020	3.37000	0.30000	0.00000	0.00000
29-07-2020	3.37000	0.30000	0.00000	0.00000
28-07-2020	4.43000	0.62000	0.00000	0.00000
25-07-2020	4.43000	0.62000	0.00000	0.00000
24-07-2020	4.31000	0.75000	0.00000	0.00000
23-07-2020	4.31000	0.75000	0.00000	0.00000
22-07-2020	4.31000	0.75000	0.00000	0.00000
21-07-2020	4.31000	0.75000	0.00000	0.00000
18-07-2020	4.31000	0.75000	0.00000	0.00000
17-07-2020	4.31000	0.75000	0.00000	0.00000
16-07-2020	4.31000	0.75000	0.00000	0.00000
15-07-2020	4.31000	0.75000	0.00000	0.00000
14-07-2020	4.31000	0.75000	0.00000	0.00000
11-07-2020	4.31000	0.75000	0.00000	0.00000
10-07-2020	4.31000	0.75000	0.00000	0.00000
09-07-2020	4.31000	0.75000	0.00000	0.00000
08-07-2020	4.31000	0.75000	0.00000	0.00000
07-07-2020	4.31000	0.75000	0.00000	0.00000
04-07-2020	4.10000	0.26000	0.00000	0.00000
03-07-2020	4.10000	0.26000	0.00000	0.00000
02-07-2020	2.46000	0.28000	0.00000	0.00000
01-07-2020	2.46000	0.28000	0.00000	0.00000