

ISIN
DE000PH125F9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2021	0.00000	0.00000	0.00000	0.00000
13-01-2021	4.17000	2.83000	0.00000	0.00000
12-01-2021	4.66000	1.91000	0.00000	0.00000
09-01-2021	3.00000	1.58000	0.00000	0.00000
08-01-2021	3.63000	1.91000	0.00000	0.00000
07-01-2021	6.00000	2.81000	0.00000	0.00000
06-01-2021	3.57000	1.55000	0.00000	0.00000
05-01-2021	1.36000	1.32000	0.00000	0.00000
01-01-2021	1.73000	0.42000	0.00000	0.00000
31-12-2020	1.73000	0.42000	0.00000	0.00000
30-12-2020	2.16000	0.42000	0.00000	0.00000
29-12-2020	5.94000	0.42000	0.00000	0.00000
25-12-2020	1.59000	0.47000	0.00000	0.00000
24-12-2020	1.44000	0.47000	0.00000	0.00000
23-12-2020	1.52000	0.60000	0.00000	0.00000
21-12-2020	1.52000	0.60000	0.00000	0.00000
19-12-2020	1.72000	0.60000	0.00000	0.00000
18-12-2020	3.15000	1.07000	0.00000	0.00000
17-12-2020	4.28000	0.68000	0.00000	0.00000
16-12-2020	2.22000	0.79000	0.00000	0.00000
15-12-2020	2.14000	0.79000	0.00000	0.00000
14-12-2020	6.08000	0.91000	0.00000	0.00000
13-12-2020	3.43000	0.78000	0.00000	0.00000
11-12-2020	3.43000	0.78000	0.00000	0.00000
10-12-2020	2.92000	0.71000	0.00000	0.00000
06-12-2020	2.06000	0.63000	0.00000	0.00000
05-12-2020	2.63000	0.62000	0.00000	0.00000
04-12-2020	2.63000	0.62000	0.00000	0.00000
03-12-2020	3.27000	0.64000	0.00000	0.00000
02-12-2020	3.70000	0.65000	0.00000	0.00000
01-12-2020	1.83000	0.63000	0.00000	0.00000
28-11-2020	3.56000	1.20000	0.00000	0.00000
27-11-2020	2.56000	1.16000	0.00000	0.00000
26-11-2020	2.76000	0.48000	0.00000	0.00000
25-11-2020	2.76000	0.48000	0.00000	0.00000
24-11-2020	2.76000	0.48000	0.00000	0.00000
21-11-2020	2.76000	0.48000	0.00000	0.00000
20-11-2020	2.76000	0.48000	0.00000	0.00000
19-11-2020	2.76000	0.48000	0.00000	0.00000
18-11-2020	2.76000	0.48000	0.00000	0.00000
17-11-2020	2.76000	0.48000	0.00000	0.00000
14-11-2020	2.76000	0.48000	0.00000	0.00000
13-11-2020	1.76000	0.42000	0.00000	0.00000
12-11-2020	2.65000	0.40000	0.00000	0.00000
11-11-2020	2.65000	0.40000	0.00000	0.00000
10-11-2020	2.65000	0.40000	0.00000	0.00000
07-11-2020	2.65000	0.40000	0.00000	0.00000
06-11-2020	1.01000	0.33000	0.00000	0.00000
05-11-2020	2.69000	0.51000	0.00000	0.00000

04-11-2020	2.69000	0.51000	0.00000	0.00000
03-11-2020	2.69000	0.51000	0.00000	0.00000
31-10-2020	2.69000	0.51000	0.00000	0.00000
30-10-2020	2.69000	0.51000	0.00000	0.00000
29-10-2020	2.69000	0.51000	0.00000	0.00000
28-10-2020	2.55000	0.42000	0.00000	0.00000
27-10-2020	2.37000	0.41000	0.00000	0.00000
26-10-2020	1.54000	0.38000	0.00000	0.00000
25-10-2020	2.40000	0.39000	0.00000	0.00000
23-10-2020	2.40000	0.39000	0.00000	0.00000
22-10-2020	1.77000	0.36000	0.00000	0.00000
21-10-2020	1.74000	0.35000	0.00000	0.00000
20-10-2020	1.37000	0.31000	0.00000	0.00000
19-10-2020	1.99000	0.30000	0.00000	0.00000
17-10-2020	1.99000	0.30000	0.00000	0.00000
16-10-2020	1.99000	0.30000	0.00000	0.00000
15-10-2020	2.44000	0.83000	0.00000	0.00000
14-10-2020	2.44000	0.83000	0.00000	0.00000
13-10-2020	2.44000	0.83000	0.00000	0.00000
10-10-2020	2.44000	0.83000	0.00000	0.00000
09-10-2020	2.44000	0.83000	0.00000	0.00000
08-10-2020	2.44000	0.83000	0.00000	0.00000
07-10-2020	2.44000	0.83000	0.00000	0.00000
06-10-2020	3.56000	0.43000	0.00000	0.00000
03-10-2020	3.56000	0.43000	0.00000	0.00000
02-10-2020	3.56000	0.43000	0.00000	0.00000
30-09-2020	4.01000	0.48000	0.00000	0.00000
29-09-2020	4.01000	0.48000	0.00000	0.00000
26-09-2020	4.01000	0.48000	0.00000	0.00000
25-09-2020	4.01000	0.48000	0.00000	0.00000
24-09-2020	2.40000	0.44000	0.00000	0.00000
23-09-2020	3.77000	0.49000	0.00000	0.00000
22-09-2020	4.91000	0.57000	0.00000	0.00000
19-09-2020	1.52000	0.39000	0.00000	0.00000
18-09-2020	1.52000	0.39000	0.00000	0.00000
17-09-2020	1.52000	0.39000	0.00000	0.00000
16-09-2020	3.55000	0.38000	0.00000	0.00000
15-09-2020	3.04000	0.78000	0.00000	0.00000
12-09-2020	2.69000	0.40000	0.00000	0.00000
11-09-2020	1.14000	0.31000	0.00000	0.00000
10-09-2020	3.05000	0.64000	0.00000	0.00000
09-09-2020	2.94000	0.88000	0.00000	0.00000
08-09-2020	3.01000	0.78000	0.00000	0.00000
05-09-2020	2.25000	0.26000	0.00000	0.00000
04-09-2020	1.26000	0.20000	0.00000	0.00000
03-09-2020	1.26000	0.20000	0.00000	0.00000
02-09-2020	1.26000	0.20000	0.00000	0.00000
01-09-2020	1.58000	0.19000	0.00000	0.00000
29-08-2020	0.80000	0.18000	0.00000	0.00000
28-08-2020	2.26000	0.33000	0.00000	0.00000
27-08-2020	2.26000	0.33000	0.00000	0.00000
26-08-2020	2.26000	0.33000	0.00000	0.00000
25-08-2020	2.26000	0.33000	0.00000	0.00000

21-08-2020	2.26000	0.33000	0.00000	0.00000
20-08-2020	2.26000	0.33000	0.00000	0.00000
19-08-2020	2.26000	0.33000	0.00000	0.00000
18-08-2020	2.26000	0.33000	0.00000	0.00000
15-08-2020	2.81000	0.34000	0.00000	0.00000
14-08-2020	2.20000	0.33000	0.00000	0.00000
13-08-2020	3.58000	0.44000	0.00000	0.00000
12-08-2020	3.58000	0.44000	0.00000	0.00000
11-08-2020	3.58000	0.44000	0.00000	0.00000
08-08-2020	3.58000	0.44000	0.00000	0.00000
07-08-2020	3.58000	0.44000	0.00000	0.00000
06-08-2020	3.58000	0.44000	0.00000	0.00000
05-08-2020	3.58000	0.44000	0.00000	0.00000
04-08-2020	3.58000	0.44000	0.00000	0.00000
01-08-2020	3.58000	0.44000	0.00000	0.00000
31-07-2020	3.58000	0.44000	0.00000	0.00000
30-07-2020	3.58000	0.44000	0.00000	0.00000
29-07-2020	3.58000	0.44000	0.00000	0.00000
28-07-2020	4.81000	0.93000	0.00000	0.00000
25-07-2020	4.81000	0.93000	0.00000	0.00000
24-07-2020	4.43000	0.68000	0.00000	0.00000
23-07-2020	4.43000	0.68000	0.00000	0.00000
22-07-2020	4.43000	0.68000	0.00000	0.00000
21-07-2020	4.43000	0.68000	0.00000	0.00000
18-07-2020	4.43000	0.68000	0.00000	0.00000
17-07-2020	4.43000	0.68000	0.00000	0.00000
16-07-2020	4.43000	0.68000	0.00000	0.00000
15-07-2020	4.43000	0.68000	0.00000	0.00000
14-07-2020	4.43000	0.68000	0.00000	0.00000
11-07-2020	4.43000	0.68000	0.00000	0.00000
10-07-2020	4.43000	0.68000	0.00000	0.00000
09-07-2020	4.43000	0.68000	0.00000	0.00000
08-07-2020	4.43000	0.68000	0.00000	0.00000
07-07-2020	4.43000	0.68000	0.00000	0.00000
04-07-2020	3.33000	0.34000	0.00000	0.00000
03-07-2020	3.33000	0.34000	0.00000	0.00000
02-07-2020	4.25000	0.40000	0.00000	0.00000
01-07-2020	4.25000	0.40000	0.00000	0.00000