

ISIN
DE000PH128P2

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 (%)	206.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	182.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.46000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.46000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.46000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.46000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.46000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.46000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.46000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.46000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.46000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.78000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.36000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.36000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.36000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.36000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.73000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	11.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	11.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	11.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	7.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	7.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	7.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	7.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	7.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	7.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	2.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)