

ISIN
DE000PH128Q0

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 (%)	171.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	180.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	58.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	73.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.01000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.10000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.99000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	23.06000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.60000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.60000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.60000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	8.60000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	27.38000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	9.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.93000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	9.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	7.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	8.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	13.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)