

ISIN
DE000PH128T4

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 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	52.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	137.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.39000 (%)	36.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.68000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.68000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	74.35000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.39000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	21.42000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	21.42000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	15.28000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.71000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	15.37000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.56000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.12000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	16.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	16.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	16.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	16.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	5.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	8.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

16-10-2020	7.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)