

ISIN
DE000PH12RH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	16.80000 (%)	5.88000 (%)	0.00000 (%)	0.44000 (%)
24-12-2020	16.91000 (%)	5.88000 (%)	0.00000 (%)	0.44000 (%)
23-12-2020	12.22000 (%)	5.17000 (%)	0.00000 (%)	0.38000 (%)
19-12-2020	10.09000 (%)	5.65000 (%)	0.00000 (%)	0.42000 (%)
18-12-2020	13.84000 (%)	5.19000 (%)	0.00000 (%)	0.38000 (%)
17-12-2020	6.77000 (%)	2.87000 (%)	0.00000 (%)	0.21000 (%)
16-12-2020	5.43000 (%)	3.43000 (%)	0.00000 (%)	0.25000 (%)
15-12-2020	5.44000 (%)	3.43000 (%)	0.00000 (%)	0.25000 (%)
14-12-2020	3.56000 (%)	2.13000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	2.92000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	2.92000 (%)	2.24000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	5.29000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
09-12-2020	5.42000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	3.68000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
04-12-2020	1.85000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	3.50000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	3.04000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	2.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-10-2020	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
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31-07-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
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12-07-2020	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
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01-07-2020	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)