

ISIN
DE000PH12XK4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	2.78000	0.14000	0.00000	0.00000
22-01-2021	2.86000	0.14000	0.00000	0.00000
21-01-2021	2.88000	0.16000	0.00000	0.00000
20-01-2021	4.01000	0.19000	0.00000	0.00000
19-01-2021	4.91000	0.73000	0.00000	0.00000
17-01-2021	3.40000	0.18000	0.00000	0.00000
16-01-2021	3.40000	0.18000	0.00000	0.00000
15-01-2021	3.45000	0.17000	0.00000	0.00000
14-01-2021	4.50000	0.17000	0.00000	0.00000
13-01-2021	3.54000	0.18000	0.00000	0.00000
12-01-2021	3.45000	0.17000	0.00000	0.00000
09-01-2021	3.98000	0.17000	0.00000	0.00000
08-01-2021	3.59000	0.16000	0.00000	0.00000
07-01-2021	3.42000	0.33000	0.00000	0.00000
06-01-2021	3.39000	0.16000	0.00000	0.00000
05-01-2021	3.16000	0.16000	0.00000	0.00000
01-01-2021	3.67000	0.14000	0.00000	0.00000
31-12-2020	3.67000	0.14000	0.00000	0.00000
30-12-2020	3.94000	0.14000	0.00000	0.00000
29-12-2020	4.38000	0.15000	0.00000	0.00000
25-12-2020	3.32000	0.16000	0.00000	0.00000
24-12-2020	3.40000	0.16000	0.00000	0.00000
23-12-2020	3.61000	0.15000	0.00000	0.00000
21-12-2020	3.29000	0.15000	0.00000	0.00000
19-12-2020	3.41000	0.15000	0.00000	0.00000
18-12-2020	4.08000	0.44000	0.00000	0.00000
17-12-2020	3.86000	0.16000	0.00000	0.00000
16-12-2020	3.71000	0.16000	0.00000	0.00000
15-12-2020	3.58000	0.16000	0.00000	0.00000
14-12-2020	4.03000	0.17000	0.00000	0.00000
13-12-2020	3.97000	0.17000	0.00000	0.00000
11-12-2020	3.97000	0.17000	0.00000	0.00000
10-12-2020	3.65000	0.16000	0.00000	0.00000
06-12-2020	3.36000	0.16000	0.00000	0.00000
05-12-2020	3.52000	0.16000	0.00000	0.00000
04-12-2020	3.52000	0.16000	0.00000	0.00000
03-12-2020	3.61000	0.15000	0.00000	0.00000
02-12-2020	4.39000	0.16000	0.00000	0.00000
01-12-2020	3.46000	0.16000	0.00000	0.00000
28-11-2020	3.70000	0.30000	0.00000	0.00000
27-11-2020	4.01000	0.44000	0.00000	0.00000
26-11-2020	4.40000	0.46000	0.00000	0.00000
25-11-2020	4.40000	0.46000	0.00000	0.00000
24-11-2020	4.40000	0.46000	0.00000	0.00000
21-11-2020	4.40000	0.46000	0.00000	0.00000
20-11-2020	4.40000	0.46000	0.00000	0.00000
19-11-2020	4.40000	0.46000	0.00000	0.00000
18-11-2020	4.40000	0.46000	0.00000	0.00000
17-11-2020	4.40000	0.46000	0.00000	0.00000

14-11-2020	4.40000	0.46000	0.00000	0.00000
13-11-2020	3.54000	0.44000	0.00000	0.00000
12-11-2020	3.31000	0.37000	0.00000	0.00000
11-11-2020	3.31000	0.37000	0.00000	0.00000
10-11-2020	3.31000	0.37000	0.00000	0.00000
07-11-2020	3.31000	0.37000	0.00000	0.00000
06-11-2020	2.71000	0.22000	0.00000	0.00000
05-11-2020	3.02000	0.34000	0.00000	0.00000
04-11-2020	3.02000	0.34000	0.00000	0.00000
03-11-2020	3.02000	0.34000	0.00000	0.00000
31-10-2020	3.02000	0.34000	0.00000	0.00000
30-10-2020	3.02000	0.34000	0.00000	0.00000
29-10-2020	3.02000	0.34000	0.00000	0.00000
28-10-2020	2.76000	0.11000	0.00000	0.00000
27-10-2020	2.73000	0.11000	0.00000	0.00000
26-10-2020	3.42000	0.13000	0.00000	0.00000
25-10-2020	2.93000	0.12000	0.00000	0.00000
23-10-2020	2.93000	0.12000	0.00000	0.00000
22-10-2020	2.89000	0.11000	0.00000	0.00000
21-10-2020	2.68000	0.11000	0.00000	0.00000
20-10-2020	2.41000	0.10000	0.00000	0.00000
19-10-2020	2.14000	0.00000	0.00000	0.00000
17-10-2020	2.33000	0.00000	0.00000	0.00000
16-10-2020	2.33000	0.00000	0.00000	0.00000
15-10-2020	3.09000	0.37000	0.00000	0.00000
14-10-2020	3.09000	0.37000	0.00000	0.00000
13-10-2020	3.09000	0.37000	0.00000	0.00000
10-10-2020	3.09000	0.37000	0.00000	0.00000
09-10-2020	3.09000	0.37000	0.00000	0.00000
08-10-2020	3.09000	0.37000	0.00000	0.00000
07-10-2020	3.09000	0.37000	0.00000	0.00000
06-10-2020	2.91000	0.13000	0.00000	0.00000
03-10-2020	2.91000	0.13000	0.00000	0.00000
02-10-2020	2.91000	0.13000	0.00000	0.00000
30-09-2020	4.58000	0.15000	0.00000	0.00000
29-09-2020	4.58000	0.15000	0.00000	0.00000
26-09-2020	4.58000	0.15000	0.00000	0.00000
25-09-2020	3.85000	0.15000	0.00000	0.00000
24-09-2020	4.18000	0.14000	0.00000	0.00000
23-09-2020	4.65000	0.15000	0.00000	0.00000
22-09-2020	5.18000	0.17000	0.00000	0.00000
19-09-2020	3.38000	0.13000	0.00000	0.00000
18-09-2020	3.38000	0.13000	0.00000	0.00000
17-09-2020	3.38000	0.13000	0.00000	0.00000
16-09-2020	3.66000	0.13000	0.00000	0.00000
15-09-2020	3.39000	0.13000	0.00000	0.00000
12-09-2020	2.82000	0.12000	0.00000	0.00000
11-09-2020	2.59000	0.10000	0.00000	0.00000
10-09-2020	4.09000	0.33000	0.00000	0.00000
09-09-2020	3.63000	0.42000	0.00000	0.00000
08-09-2020	3.72000	0.40000	0.00000	0.00000
05-09-2020	2.42000	0.10000	0.00000	0.00000
04-09-2020	2.93000	0.00000	0.00000	0.00000

03-09-2020	2.93000	0.00000	0.00000	0.00000
02-09-2020	2.93000	0.00000	0.00000	0.00000
01-09-2020	2.98000	0.00000	0.00000	0.00000
29-08-2020	3.02000	0.00000	0.00000	0.00000
28-08-2020	3.89000	0.12000	0.00000	0.00000
27-08-2020	3.89000	0.12000	0.00000	0.00000
26-08-2020	3.89000	0.12000	0.00000	0.00000
25-08-2020	3.89000	0.12000	0.00000	0.00000
21-08-2020	3.89000	0.12000	0.00000	0.00000
20-08-2020	3.89000	0.12000	0.00000	0.00000
19-08-2020	3.89000	0.12000	0.00000	0.00000
18-08-2020	3.89000	0.12000	0.00000	0.00000
15-08-2020	3.90000	0.13000	0.00000	0.00000
14-08-2020	3.68000	0.12000	0.00000	0.00000
13-08-2020	3.97000	0.14000	0.00000	0.00000
12-08-2020	3.97000	0.14000	0.00000	0.00000
11-08-2020	3.97000	0.14000	0.00000	0.00000
08-08-2020	3.97000	0.14000	0.00000	0.00000
07-08-2020	3.97000	0.14000	0.00000	0.00000
06-08-2020	3.97000	0.14000	0.00000	0.00000
05-08-2020	3.97000	0.14000	0.00000	0.00000
04-08-2020	3.97000	0.14000	0.00000	0.00000
01-08-2020	3.97000	0.14000	0.00000	0.00000
31-07-2020	3.97000	0.14000	0.00000	0.00000
30-07-2020	3.97000	0.14000	0.00000	0.00000
29-07-2020	3.97000	0.14000	0.00000	0.00000
28-07-2020	5.60000	0.45000	0.00000	0.00000
25-07-2020	5.60000	0.45000	0.00000	0.00000
24-07-2020	8.13000	0.72000	0.00000	0.00000
23-07-2020	8.13000	0.72000	0.00000	0.00000
22-07-2020	8.13000	0.72000	0.00000	0.00000
21-07-2020	8.13000	0.72000	0.00000	0.00000
18-07-2020	8.13000	0.72000	0.00000	0.00000
17-07-2020	8.13000	0.72000	0.00000	0.00000
16-07-2020	8.13000	0.72000	0.00000	0.00000
15-07-2020	8.13000	0.72000	0.00000	0.00000
14-07-2020	8.13000	0.72000	0.00000	0.00000
11-07-2020	8.13000	0.72000	0.00000	0.00000
10-07-2020	8.13000	0.72000	0.00000	0.00000
09-07-2020	8.13000	0.72000	0.00000	0.00000
08-07-2020	8.13000	0.72000	0.00000	0.00000
07-07-2020	8.13000	0.72000	0.00000	0.00000
04-07-2020	5.57000	0.36000	0.00000	0.00000
03-07-2020	5.57000	0.36000	0.00000	0.00000
02-07-2020	8.09000	0.49000	0.00000	0.00000
01-07-2020	8.09000	0.49000	0.00000	0.00000