

ISIN
DE000PH13755

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	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	7.44000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.65000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	11.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	5.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	7.87000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	4.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	3.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	2.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)