

ISIN DE000PH13805

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-12-2020	0.00000	0.00000	0.00000	0.00000
05-12-2020	1.88000	0.60000	0.00000	0.00000
04-12-2020	1.88000	0.60000	0.00000	0.00000
03-12-2020	2.62000	0.66000	0.00000	0.00000
02-12-2020	1.96000	0.58000	0.00000	0.00000
01-12-2020	2.81000	0.67000	0.00000	0.00000
28-11-2020	2.13000	0.59000	0.00000	0.00000
27-11-2020	2.29000	0.60000	0.00000	0.00000
26-11-2020	3.37000	0.68000	0.00000	0.00000
25-11-2020	3.37000	0.68000	0.00000	0.00000
24-11-2020	3.37000	0.68000	0.00000	0.00000
21-11-2020	3.37000	0.68000	0.00000	0.00000
20-11-2020	3.37000	0.68000	0.00000	0.00000
19-11-2020	3.37000	0.68000	0.00000	0.00000
18-11-2020	3.37000	0.68000	0.00000	0.00000
17-11-2020	3.37000	0.68000	0.00000	0.00000
14-11-2020	3.37000	0.68000	0.00000	0.00000
13-11-2020	3.63000	0.75000	0.00000	0.00000
12-11-2020	7.54000	1.23000	0.00000	0.00000
11-11-2020	7.54000	1.23000	0.00000	0.00000
10-11-2020	7.54000	1.23000	0.00000	0.00000
07-11-2020	7.54000	1.23000	0.00000	0.00000
06-11-2020	7.16000	1.23000	0.00000	0.00000
05-11-2020	13.77000	3.21000	0.00000	0.00000
04-11-2020	13.77000	3.21000	0.00000	0.00000
03-11-2020	13.77000	3.21000	0.00000	0.00000
31-10-2020	13.77000	3.21000	0.00000	0.00000
30-10-2020	13.77000	3.21000	0.00000	0.00000
29-10-2020	13.77000	3.21000	0.00000	0.00000
28-10-2020	6.32000	0.71000	0.00000	0.00000
27-10-2020	8.44000	0.68000	0.00000	0.00000
26-10-2020	5.12000	0.48000	0.00000	0.00000
25-10-2020	6.08000	0.50000	0.00000	0.00000
23-10-2020	6.08000	0.50000	0.00000	0.00000
22-10-2020	5.36000	0.45000	0.00000	0.00000
21-10-2020	5.29000	0.46000	0.00000	0.00000
20-10-2020	4.94000	0.41000	0.00000	0.00000
19-10-2020	5.52000	0.40000	0.00000	0.00000
17-10-2020	5.71000	0.40000	0.00000	0.00000
16-10-2020	5.71000	0.40000	0.00000	0.00000
15-10-2020	4.87000	0.44000	0.00000	0.00000
14-10-2020	4.87000	0.44000	0.00000	0.00000
13-10-2020	4.87000	0.44000	0.00000	0.00000
10-10-2020	4.87000	0.44000	0.00000	0.00000
09-10-2020	4.87000	0.44000	0.00000	0.00000
08-10-2020	4.87000	0.44000	0.00000	0.00000
07-10-2020	4.87000	0.44000	0.00000	0.00000
06-10-2020	7.65000	0.53000	0.00000	0.00000
03-10-2020	7.65000	0.53000	0.00000	0.00000

02-10-2020	7.65000	0.53000	0.00000	0.00000
30-09-2020	12.42000	0.81000	0.00000	0.00000
29-09-2020	12.42000	0.81000	0.00000	0.00000
26-09-2020	12.42000	0.81000	0.00000	0.00000
25-09-2020	11.13000	0.83000	0.00000	0.00000
24-09-2020	6.91000	0.61000	0.00000	0.00000
23-09-2020	10.07000	0.67000	0.00000	0.00000
22-09-2020	9.60000	0.69000	0.00000	0.00000
19-09-2020	5.74000	0.44000	0.00000	0.00000
18-09-2020	5.74000	0.44000	0.00000	0.00000
17-09-2020	5.74000	0.44000	0.00000	0.00000
16-09-2020	6.21000	0.43000	0.00000	0.00000
15-09-2020	5.97000	0.45000	0.00000	0.00000
12-09-2020	7.52000	0.50000	0.00000	0.00000
11-09-2020	4.56000	0.40000	0.00000	0.00000
10-09-2020	5.69000	0.42000	0.00000	0.00000
09-09-2020	7.27000	1.65000	0.00000	0.00000
08-09-2020	6.15000	1.02000	0.00000	0.00000
05-09-2020	4.13000	0.32000	0.00000	0.00000
04-09-2020	5.69000	0.34000	0.00000	0.00000
03-09-2020	5.69000	0.34000	0.00000	0.00000
02-09-2020	5.69000	0.34000	0.00000	0.00000
01-09-2020	4.99000	0.33000	0.00000	0.00000
29-08-2020	5.11000	0.33000	0.00000	0.00000
28-08-2020	6.90000	0.46000	0.00000	0.00000
27-08-2020	6.90000	0.46000	0.00000	0.00000
26-08-2020	6.90000	0.46000	0.00000	0.00000
25-08-2020	6.90000	0.46000	0.00000	0.00000
24-08-2020	6.90000	0.46000	0.00000	0.00000
22-08-2020	6.90000	0.46000	0.00000	0.00000
21-08-2020	6.56000	0.43000	0.00000	0.00000
20-08-2020	6.56000	0.43000	0.00000	0.00000
19-08-2020	6.56000	0.43000	0.00000	0.00000
18-08-2020	6.56000	0.43000	0.00000	0.00000
15-08-2020	6.97000	0.43000	0.00000	0.00000
14-08-2020	5.67000	0.40000	0.00000	0.00000
13-08-2020	10.68000	0.75000	0.00000	0.00000
12-08-2020	10.68000	0.75000	0.00000	0.00000
11-08-2020	10.68000	0.75000	0.00000	0.00000
08-08-2020	10.68000	0.75000	0.00000	0.00000
07-08-2020	10.68000	0.75000	0.00000	0.00000
06-08-2020	10.68000	0.75000	0.00000	0.00000
05-08-2020	10.68000	0.75000	0.00000	0.00000
04-08-2020	10.68000	0.75000	0.00000	0.00000
01-08-2020	10.68000	0.75000	0.00000	0.00000
31-07-2020	10.68000	0.75000	0.00000	0.00000
30-07-2020	10.68000	0.75000	0.00000	0.00000
29-07-2020	10.68000	0.75000	0.00000	0.00000
28-07-2020	9.84000	0.66000	0.00000	0.00000
25-07-2020	9.84000	0.66000	0.00000	0.00000
24-07-2020	11.51000	1.35000	0.00000	0.00000
23-07-2020	11.51000	1.35000	0.00000	0.00000
22-07-2020	11.51000	1.35000	0.00000	0.00000

21-07-2020	11.51000	1.35000	0.00000	0.00000
18-07-2020	11.51000	1.35000	0.00000	0.00000
17-07-2020	11.51000	1.35000	0.00000	0.00000
16-07-2020	11.51000	1.35000	0.00000	0.00000
15-07-2020	11.51000	1.35000	0.00000	0.00000
14-07-2020	11.51000	1.35000	0.00000	0.00000
11-07-2020	11.51000	1.35000	0.00000	0.00000
10-07-2020	11.51000	1.35000	0.00000	0.00000
09-07-2020	11.51000	1.35000	0.00000	0.00000
08-07-2020	11.51000	1.35000	0.00000	0.00000
07-07-2020	11.51000	1.35000	0.00000	0.00000
04-07-2020	9.32000	0.67000	0.00000	0.00000
03-07-2020	9.32000	0.67000	0.00000	0.00000
02-07-2020	9.25000	0.67000	0.00000	0.00000