

ISIN
DE000PH13H69

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	0.00000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.86000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.86000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.86000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.86000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.86000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.86000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.86000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.86000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.86000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	31.70000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.38000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.38000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.38000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.38000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	16.70000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	26.63000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	37.66000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	24.89000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.83000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.83000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.83000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.27000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	25.37000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	24.55000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	29.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	24.27000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.27000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	24.27000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	24.27000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.27000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.27000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	24.27000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	15.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	15.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.44000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.02000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.19000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)