

ISIN
DE000PH13H85

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	0.00000	47.24000	0.00000	0.00000
27-11-2020	0.00000	46.55000	0.00000	0.00000
26-11-2020	25.01000	15.22000	0.00000	0.00000
25-11-2020	25.01000	15.22000	0.00000	0.00000
24-11-2020	25.01000	15.22000	0.00000	0.00000
21-11-2020	25.01000	15.22000	0.00000	0.00000
20-11-2020	25.01000	15.22000	0.00000	0.00000
19-11-2020	25.01000	15.22000	0.00000	0.00000
18-11-2020	25.01000	15.22000	0.00000	0.00000
17-11-2020	25.01000	15.22000	0.00000	0.00000
14-11-2020	25.01000	15.22000	0.00000	0.00000
13-11-2020	32.16000	17.44000	0.00000	0.00000
12-11-2020	13.73000	17.50000	0.00000	0.00000
11-11-2020	13.73000	17.50000	0.00000	0.00000
10-11-2020	13.73000	17.50000	0.00000	0.00000
07-11-2020	13.73000	17.50000	0.00000	0.00000
06-11-2020	22.45000	18.60000	0.00000	0.00000
05-11-2020	19.15000	5.00000	0.00000	0.00000
04-11-2020	19.15000	5.00000	0.00000	0.00000
03-11-2020	19.15000	5.00000	0.00000	0.00000
31-10-2020	19.15000	5.00000	0.00000	0.00000
30-10-2020	19.15000	5.00000	0.00000	0.00000
29-10-2020	19.15000	5.00000	0.00000	0.00000
28-10-2020	25.60000	8.85000	0.00000	0.00000
27-10-2020	33.05000	10.32000	0.00000	0.00000
26-10-2020	23.78000	9.71000	0.00000	0.00000
25-10-2020	26.58000	10.21000	0.00000	0.00000
23-10-2020	26.58000	10.21000	0.00000	0.00000
22-10-2020	26.58000	10.21000	0.00000	0.00000
21-10-2020	21.81000	9.07000	0.00000	0.00000
20-10-2020	24.97000	8.89000	0.00000	0.00000
19-10-2020	24.02000	11.06000	0.00000	0.00000
17-10-2020	28.17000	11.06000	0.00000	0.00000
16-10-2020	28.17000	11.06000	0.00000	0.00000
15-10-2020	19.45000	3.81000	0.00000	0.00000
14-10-2020	19.45000	3.81000	0.00000	0.00000
13-10-2020	19.45000	3.81000	0.00000	0.00000
10-10-2020	19.45000	3.81000	0.00000	0.00000
09-10-2020	19.45000	3.81000	0.00000	0.00000
08-10-2020	19.45000	3.81000	0.00000	0.00000
07-10-2020	19.45000	3.81000	0.00000	0.00000
06-10-2020	11.56000	2.53000	0.00000	0.00000
03-10-2020	11.56000	2.53000	0.00000	0.00000
02-10-2020	11.56000	2.53000	0.00000	0.00000
30-09-2020	5.16000	0.45000	0.00000	0.00000
29-09-2020	5.16000	0.45000	0.00000	0.00000
26-09-2020	5.16000	0.45000	0.00000	0.00000
25-09-2020	6.00000	0.43000	0.00000	0.00000
24-09-2020	10.69000	0.50000	0.00000	0.00000

23-09-2020	6.55000	0.44000	0.00000	0.00000
22-09-2020	4.06000	0.36000	0.00000	0.00000
19-09-2020	9.43000	0.49000	0.00000	0.00000
18-09-2020	9.43000	0.49000	0.00000	0.00000
17-09-2020	9.43000	0.49000	0.00000	0.00000
16-09-2020	9.38000	1.07000	0.00000	0.00000
15-09-2020	10.73000	2.43000	0.00000	0.00000
12-09-2020	5.78000	0.34000	0.00000	0.00000
11-09-2020	8.99000	0.41000	0.00000	0.00000
10-09-2020	4.01000	0.91000	0.00000	0.00000
09-09-2020	6.49000	1.02000	0.00000	0.00000
08-09-2020	6.09000	1.13000	0.00000	0.00000
05-09-2020	3.83000	0.25000	0.00000	0.00000
04-09-2020	10.86000	1.78000	0.00000	0.00000
03-09-2020	10.86000	1.78000	0.00000	0.00000
02-09-2020	10.86000	1.78000	0.00000	0.00000
01-09-2020	8.30000	0.52000	0.00000	0.00000
29-08-2020	7.83000	0.48000	0.00000	0.00000
28-08-2020	5.09000	0.34000	0.00000	0.00000
27-08-2020	5.09000	0.34000	0.00000	0.00000
26-08-2020	5.09000	0.34000	0.00000	0.00000
25-08-2020	5.09000	0.34000	0.00000	0.00000
21-08-2020	5.09000	0.34000	0.00000	0.00000
20-08-2020	5.09000	0.34000	0.00000	0.00000
19-08-2020	5.09000	0.34000	0.00000	0.00000
18-08-2020	5.09000	0.34000	0.00000	0.00000
15-08-2020	4.09000	0.28000	0.00000	0.00000
14-08-2020	4.77000	0.28000	0.00000	0.00000
13-08-2020	2.74000	0.16000	0.00000	0.00000
12-08-2020	2.74000	0.16000	0.00000	0.00000
11-08-2020	2.74000	0.16000	0.00000	0.00000
08-08-2020	2.74000	0.16000	0.00000	0.00000
07-08-2020	2.74000	0.16000	0.00000	0.00000
06-08-2020	2.74000	0.16000	0.00000	0.00000
05-08-2020	2.74000	0.16000	0.00000	0.00000
04-08-2020	2.74000	0.16000	0.00000	0.00000
01-08-2020	2.74000	0.16000	0.00000	0.00000
31-07-2020	2.74000	0.16000	0.00000	0.00000
30-07-2020	2.74000	0.16000	0.00000	0.00000
29-07-2020	2.74000	0.16000	0.00000	0.00000
28-07-2020	2.20000	0.28000	0.00000	0.00000
25-07-2020	2.20000	0.28000	0.00000	0.00000
24-07-2020	3.00000	0.26000	0.00000	0.00000
23-07-2020	3.00000	0.26000	0.00000	0.00000
22-07-2020	3.00000	0.26000	0.00000	0.00000
21-07-2020	3.00000	0.26000	0.00000	0.00000
18-07-2020	3.00000	0.26000	0.00000	0.00000
17-07-2020	3.00000	0.26000	0.00000	0.00000
16-07-2020	3.00000	0.26000	0.00000	0.00000
15-07-2020	3.00000	0.26000	0.00000	0.00000
14-07-2020	3.00000	0.26000	0.00000	0.00000
11-07-2020	3.00000	0.26000	0.00000	0.00000
10-07-2020	3.00000	0.26000	0.00000	0.00000

09-07-2020	3.00000	0.26000	0.00000	0.00000
08-07-2020	3.00000	0.26000	0.00000	0.00000
07-07-2020	3.00000	0.26000	0.00000	0.00000
04-07-2020	2.27000	0.12000	0.00000	0.00000
03-07-2020	2.27000	0.12000	0.00000	0.00000
02-07-2020	2.06000	0.11000	0.00000	0.00000
01-07-2020	2.06000	0.11000	0.00000	0.00000