

ISIN
DE000PH13H93

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 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	25.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	23.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	23.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.21000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	28.98000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.92000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	13.92000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.92000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	13.92000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.60000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	15.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	15.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	15.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	15.79000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.84000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	30.99000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	21.20000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.12000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.12000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.45000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	20.73000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.82000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	22.86000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	26.39000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	26.39000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	18.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	18.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	18.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	18.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	10.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	8.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	9.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)