

ISIN
DE000PH13JA2

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 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	44.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	68.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	20.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	20.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	20.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	20.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	20.57000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	25.66000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.62000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.62000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.62000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.62000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	23.12000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	13.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	13.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	13.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.37000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.72000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.67000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	24.25000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.25000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.67000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	18.81000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	21.19000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	19.78000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	22.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	22.54000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	15.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)