

ISIN
DE000PH13JC8

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 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	140.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.61000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.81000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.44000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	15.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	22.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.79000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.79000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	10.79000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	10.79000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	21.79000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	8.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	8.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	13.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.05000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	15.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	17.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.28000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.10000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	17.21000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	15.98000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.70000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	11.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	6.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)