

ISIN
DE000PH13JE4

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 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	199.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.03000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.24000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	12.42000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.10000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.31000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.16000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.56000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	9.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	9.37000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	18.61000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	10.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	12.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	12.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	10.81000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	12.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	8.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)