

ISIN DE000PH13KW4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	6.32000	7.55000	0.00000	0.00000
02-12-2020	10.34000	4.87000	0.00000	0.00000
01-12-2020	9.89000	4.49000	0.00000	0.00000
28-11-2020	13.38000	8.68000	0.00000	0.00000
27-11-2020	24.75000	9.97000	0.00000	0.00000
26-11-2020	6.97000	1.74000	0.00000	0.00000
25-11-2020	6.97000	1.74000	0.00000	0.00000
24-11-2020	6.97000	1.74000	0.00000	0.00000
21-11-2020	6.97000	1.74000	0.00000	0.00000
20-11-2020	6.97000	1.74000	0.00000	0.00000
19-11-2020	6.97000	1.74000	0.00000	0.00000
18-11-2020	6.97000	1.74000	0.00000	0.00000
17-11-2020	6.97000	1.74000	0.00000	0.00000
14-11-2020	6.97000	1.74000	0.00000	0.00000
13-11-2020	12.80000	2.31000	0.00000	0.00000
12-11-2020	4.43000	1.63000	0.00000	0.00000
11-11-2020	4.43000	1.63000	0.00000	0.00000
10-11-2020	4.43000	1.63000	0.00000	0.00000
07-11-2020	4.43000	1.63000	0.00000	0.00000
06-11-2020	6.65000	2.05000	0.00000	0.00000
05-11-2020	2.99000	0.54000	0.00000	0.00000
04-11-2020	2.99000	0.54000	0.00000	0.00000
03-11-2020	2.99000	0.54000	0.00000	0.00000
31-10-2020	2.99000	0.54000	0.00000	0.00000
30-10-2020	2.99000	0.54000	0.00000	0.00000
29-10-2020	2.99000	0.54000	0.00000	0.00000
28-10-2020	3.19000	0.74000	0.00000	0.00000
27-10-2020	4.00000	0.80000	0.00000	0.00000
26-10-2020	3.95000	0.82000	0.00000	0.00000
25-10-2020	3.79000	0.88000	0.00000	0.00000
23-10-2020	3.79000	0.88000	0.00000	0.00000
22-10-2020	3.79000	0.88000	0.00000	0.00000
21-10-2020	4.77000	0.89000	0.00000	0.00000
20-10-2020	7.32000	1.04000	0.00000	0.00000
19-10-2020	4.11000	1.02000	0.00000	0.00000
17-10-2020	4.15000	1.02000	0.00000	0.00000
16-10-2020	4.15000	1.02000	0.00000	0.00000
15-10-2020	3.73000	1.12000	0.00000	0.00000
14-10-2020	3.73000	1.12000	0.00000	0.00000
13-10-2020	3.73000	1.12000	0.00000	0.00000
10-10-2020	3.73000	1.12000	0.00000	0.00000
09-10-2020	3.73000	1.12000	0.00000	0.00000
08-10-2020	3.73000	1.12000	0.00000	0.00000
07-10-2020	3.73000	1.12000	0.00000	0.00000
06-10-2020	1.94000	0.54000	0.00000	0.00000
03-10-2020	1.94000	0.54000	0.00000	0.00000
02-10-2020	1.94000	0.54000	0.00000	0.00000
30-09-2020	1.70000	0.42000	0.00000	0.00000
29-09-2020	1.70000	0.42000	0.00000	0.00000

26-09-2020	1.70000	0.42000	0.00000	0.00000
25-09-2020	1.35000	0.40000	0.00000	0.00000
24-09-2020	3.57000	0.45000	0.00000	0.00000
23-09-2020	2.32000	0.42000	0.00000	0.00000
22-09-2020	1.20000	0.35000	0.00000	0.00000
19-09-2020	3.86000	0.49000	0.00000	0.00000
18-09-2020	3.86000	0.49000	0.00000	0.00000
17-09-2020	3.86000	0.49000	0.00000	0.00000
16-09-2020	2.50000	0.50000	0.00000	0.00000
15-09-2020	3.01000	0.89000	0.00000	0.00000
12-09-2020	2.39000	0.41000	0.00000	0.00000
11-09-2020	3.19000	0.46000	0.00000	0.00000
10-09-2020	2.63000	0.81000	0.00000	0.00000
09-09-2020	2.59000	1.00000	0.00000	0.00000
08-09-2020	3.64000	1.11000	0.00000	0.00000
05-09-2020	1.81000	0.38000	0.00000	0.00000
04-09-2020	3.46000	0.58000	0.00000	0.00000
03-09-2020	3.46000	0.58000	0.00000	0.00000
02-09-2020	3.46000	0.58000	0.00000	0.00000
01-09-2020	3.18000	0.58000	0.00000	0.00000
29-08-2020	4.42000	0.63000	0.00000	0.00000
28-08-2020	2.27000	0.42000	0.00000	0.00000
27-08-2020	2.27000	0.42000	0.00000	0.00000
26-08-2020	2.27000	0.42000	0.00000	0.00000
25-08-2020	2.27000	0.42000	0.00000	0.00000
21-08-2020	2.27000	0.42000	0.00000	0.00000
20-08-2020	2.27000	0.42000	0.00000	0.00000
19-08-2020	2.27000	0.42000	0.00000	0.00000
18-08-2020	2.27000	0.42000	0.00000	0.00000
15-08-2020	2.22000	0.39000	0.00000	0.00000
14-08-2020	2.73000	0.41000	0.00000	0.00000
13-08-2020	2.06000	0.36000	0.00000	0.00000
12-08-2020	2.06000	0.36000	0.00000	0.00000
11-08-2020	2.06000	0.36000	0.00000	0.00000
08-08-2020	2.06000	0.36000	0.00000	0.00000
07-08-2020	2.06000	0.36000	0.00000	0.00000
06-08-2020	2.06000	0.36000	0.00000	0.00000
05-08-2020	2.06000	0.36000	0.00000	0.00000
04-08-2020	2.06000	0.36000	0.00000	0.00000
01-08-2020	2.06000	0.36000	0.00000	0.00000
31-07-2020	2.06000	0.36000	0.00000	0.00000
30-07-2020	2.06000	0.36000	0.00000	0.00000
29-07-2020	2.06000	0.36000	0.00000	0.00000
28-07-2020	2.08000	0.62000	0.00000	0.00000
25-07-2020	2.08000	0.62000	0.00000	0.00000
24-07-2020	4.28000	0.78000	0.00000	0.00000
23-07-2020	4.28000	0.78000	0.00000	0.00000
22-07-2020	4.28000	0.78000	0.00000	0.00000
21-07-2020	4.28000	0.78000	0.00000	0.00000
18-07-2020	4.28000	0.78000	0.00000	0.00000
17-07-2020	4.28000	0.78000	0.00000	0.00000
16-07-2020	4.28000	0.78000	0.00000	0.00000
15-07-2020	4.28000	0.78000	0.00000	0.00000

14-07-2020	4.28000	0.78000	0.00000	0.00000
11-07-2020	4.28000	0.78000	0.00000	0.00000
10-07-2020	4.28000	0.78000	0.00000	0.00000
09-07-2020	4.28000	0.78000	0.00000	0.00000
08-07-2020	4.28000	0.78000	0.00000	0.00000
07-07-2020	4.28000	0.78000	0.00000	0.00000
04-07-2020	3.05000	0.36000	0.00000	0.00000
03-07-2020	3.05000	0.36000	0.00000	0.00000
02-07-2020	2.55000	0.31000	0.00000	0.00000
01-07-2020	2.55000	0.31000	0.00000	0.00000