

ISIN
DE000PH13MF5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	5.46000	0.82000	0.00000	0.00000
27-11-2020	6.24000	0.83000	0.00000	0.00000
26-11-2020	4.65000	0.36000	0.00000	0.00000
25-11-2020	4.65000	0.36000	0.00000	0.00000
24-11-2020	4.65000	0.36000	0.00000	0.00000
21-11-2020	4.65000	0.36000	0.00000	0.00000
20-11-2020	4.65000	0.36000	0.00000	0.00000
19-11-2020	4.65000	0.36000	0.00000	0.00000
18-11-2020	4.65000	0.36000	0.00000	0.00000
17-11-2020	4.65000	0.36000	0.00000	0.00000
14-11-2020	4.65000	0.36000	0.00000	0.00000
13-11-2020	5.25000	0.40000	0.00000	0.00000
12-11-2020	4.43000	0.38000	0.00000	0.00000
11-11-2020	4.43000	0.38000	0.00000	0.00000
10-11-2020	4.43000	0.38000	0.00000	0.00000
07-11-2020	4.43000	0.38000	0.00000	0.00000
06-11-2020	5.94000	0.42000	0.00000	0.00000
05-11-2020	3.18000	0.25000	0.00000	0.00000
04-11-2020	3.18000	0.25000	0.00000	0.00000
03-11-2020	3.18000	0.25000	0.00000	0.00000
31-10-2020	3.18000	0.25000	0.00000	0.00000
30-10-2020	3.18000	0.25000	0.00000	0.00000
29-10-2020	3.18000	0.25000	0.00000	0.00000
28-10-2020	3.76000	0.29000	0.00000	0.00000
27-10-2020	4.05000	0.30000	0.00000	0.00000
26-10-2020	3.91000	0.31000	0.00000	0.00000
25-10-2020	3.81000	0.31000	0.00000	0.00000
23-10-2020	3.81000	0.31000	0.00000	0.00000
22-10-2020	4.14000	0.32000	0.00000	0.00000
21-10-2020	4.56000	0.32000	0.00000	0.00000
20-10-2020	4.88000	0.34000	0.00000	0.00000
19-10-2020	4.37000	0.33000	0.00000	0.00000
17-10-2020	4.36000	0.33000	0.00000	0.00000
16-10-2020	4.36000	0.33000	0.00000	0.00000
15-10-2020	3.96000	0.79000	0.00000	0.00000
14-10-2020	3.96000	0.79000	0.00000	0.00000
13-10-2020	3.96000	0.79000	0.00000	0.00000
10-10-2020	3.96000	0.79000	0.00000	0.00000
09-10-2020	3.96000	0.79000	0.00000	0.00000
08-10-2020	3.96000	0.79000	0.00000	0.00000
07-10-2020	3.96000	0.79000	0.00000	0.00000
06-10-2020	3.45000	0.27000	0.00000	0.00000
03-10-2020	3.45000	0.27000	0.00000	0.00000
02-10-2020	3.45000	0.27000	0.00000	0.00000
30-09-2020	2.93000	0.24000	0.00000	0.00000
29-09-2020	2.93000	0.24000	0.00000	0.00000
26-09-2020	2.93000	0.24000	0.00000	0.00000
25-09-2020	3.11000	0.23000	0.00000	0.00000
24-09-2020	4.47000	0.25000	0.00000	0.00000

23-09-2020	3.49000	0.24000	0.00000	0.00000
22-09-2020	3.13000	0.23000	0.00000	0.00000
19-09-2020	5.08000	0.26000	0.00000	0.00000
18-09-2020	5.08000	0.26000	0.00000	0.00000
17-09-2020	5.08000	0.26000	0.00000	0.00000
16-09-2020	3.84000	0.27000	0.00000	0.00000
15-09-2020	4.25000	0.51000	0.00000	0.00000
12-09-2020	3.71000	0.24000	0.00000	0.00000
11-09-2020	4.27000	0.26000	0.00000	0.00000
10-09-2020	3.85000	0.72000	0.00000	0.00000
09-09-2020	3.68000	0.65000	0.00000	0.00000
08-09-2020	4.37000	0.60000	0.00000	0.00000
05-09-2020	3.52000	0.23000	0.00000	0.00000
04-09-2020	4.11000	0.29000	0.00000	0.00000
03-09-2020	4.11000	0.29000	0.00000	0.00000
02-09-2020	4.11000	0.29000	0.00000	0.00000
01-09-2020	4.37000	0.29000	0.00000	0.00000
29-08-2020	5.62000	0.31000	0.00000	0.00000
28-08-2020	3.58000	0.24000	0.00000	0.00000
27-08-2020	3.58000	0.24000	0.00000	0.00000
26-08-2020	3.58000	0.24000	0.00000	0.00000
25-08-2020	3.58000	0.24000	0.00000	0.00000
21-08-2020	3.58000	0.24000	0.00000	0.00000
20-08-2020	3.58000	0.24000	0.00000	0.00000
19-08-2020	3.58000	0.24000	0.00000	0.00000
18-08-2020	3.58000	0.24000	0.00000	0.00000
15-08-2020	3.90000	0.23000	0.00000	0.00000
14-08-2020	4.01000	0.25000	0.00000	0.00000
13-08-2020	3.68000	0.23000	0.00000	0.00000
12-08-2020	3.68000	0.23000	0.00000	0.00000
11-08-2020	3.68000	0.23000	0.00000	0.00000
08-08-2020	3.68000	0.23000	0.00000	0.00000
07-08-2020	3.68000	0.23000	0.00000	0.00000
06-08-2020	3.68000	0.23000	0.00000	0.00000
05-08-2020	3.68000	0.23000	0.00000	0.00000
04-08-2020	3.68000	0.23000	0.00000	0.00000
01-08-2020	3.68000	0.23000	0.00000	0.00000
31-07-2020	3.68000	0.23000	0.00000	0.00000
30-07-2020	3.68000	0.23000	0.00000	0.00000
29-07-2020	3.68000	0.23000	0.00000	0.00000
28-07-2020	3.95000	0.64000	0.00000	0.00000
25-07-2020	3.95000	0.64000	0.00000	0.00000
24-07-2020	5.53000	0.74000	0.00000	0.00000
23-07-2020	5.53000	0.74000	0.00000	0.00000
22-07-2020	5.53000	0.74000	0.00000	0.00000
21-07-2020	5.53000	0.74000	0.00000	0.00000
18-07-2020	5.53000	0.74000	0.00000	0.00000
17-07-2020	5.53000	0.74000	0.00000	0.00000
16-07-2020	5.53000	0.74000	0.00000	0.00000
15-07-2020	5.53000	0.74000	0.00000	0.00000
14-07-2020	5.53000	0.74000	0.00000	0.00000
11-07-2020	5.53000	0.74000	0.00000	0.00000
10-07-2020	5.53000	0.74000	0.00000	0.00000

09-07-2020	5.53000	0.74000	0.00000	0.00000
08-07-2020	5.53000	0.74000	0.00000	0.00000
07-07-2020	5.53000	0.74000	0.00000	0.00000
04-07-2020	4.56000	0.24000	0.00000	0.00000
03-07-2020	4.56000	0.24000	0.00000	0.00000
02-07-2020	5.03000	0.22000	0.00000	0.00000
01-07-2020	5.03000	0.22000	0.00000	0.00000