

ISIN
DE000PH13MT6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-01-2021	7.66000	1.52000	0.00000	0.00000
19-01-2021	7.66000	1.52000	0.00000	0.00000
17-01-2021	6.79000	0.51000	0.00000	0.00000
16-01-2021	6.79000	0.51000	0.00000	0.00000
15-01-2021	6.69000	0.52000	0.00000	0.00000
14-01-2021	6.69000	0.52000	0.00000	0.00000
13-01-2021	6.37000	0.51000	0.00000	0.00000
12-01-2021	7.08000	0.54000	0.00000	0.00000
09-01-2021	7.49000	0.56000	0.00000	0.00000
08-01-2021	6.29000	0.53000	0.00000	0.00000
07-01-2021	6.26000	0.49000	0.00000	0.00000
06-01-2021	6.39000	0.52000	0.00000	0.00000
05-01-2021	7.95000	0.57000	0.00000	0.00000
01-01-2021	9.26000	0.63000	0.00000	0.00000
31-12-2020	9.26000	0.63000	0.00000	0.00000
30-12-2020	8.80000	0.63000	0.00000	0.00000
29-12-2020	7.49000	0.62000	0.00000	0.00000
25-12-2020	8.49000	0.58000	0.00000	0.00000
24-12-2020	8.79000	0.58000	0.00000	0.00000
23-12-2020	8.99000	0.60000	0.00000	0.00000
21-12-2020	8.00000	0.53000	0.00000	0.00000
19-12-2020	7.66000	0.53000	0.00000	0.00000
18-12-2020	8.94000	1.63000	0.00000	0.00000
17-12-2020	7.26000	0.52000	0.00000	0.00000
16-12-2020	7.06000	0.50000	0.00000	0.00000
15-12-2020	7.03000	0.50000	0.00000	0.00000
14-12-2020	6.29000	0.47000	0.00000	0.00000
13-12-2020	7.12000	0.50000	0.00000	0.00000
11-12-2020	7.12000	0.50000	0.00000	0.00000
10-12-2020	8.58000	0.52000	0.00000	0.00000
06-12-2020	8.22000	0.53000	0.00000	0.00000
05-12-2020	7.09000	0.53000	0.00000	0.00000
04-12-2020	7.09000	0.53000	0.00000	0.00000
03-12-2020	6.69000	0.51000	0.00000	0.00000
02-12-2020	6.93000	0.50000	0.00000	0.00000
01-12-2020	7.25000	0.51000	0.00000	0.00000
28-11-2020	7.74000	1.03000	0.00000	0.00000
27-11-2020	8.46000	1.04000	0.00000	0.00000
26-11-2020	6.86000	0.45000	0.00000	0.00000
25-11-2020	6.86000	0.45000	0.00000	0.00000
24-11-2020	6.86000	0.45000	0.00000	0.00000
21-11-2020	6.86000	0.45000	0.00000	0.00000
20-11-2020	6.86000	0.45000	0.00000	0.00000
19-11-2020	6.86000	0.45000	0.00000	0.00000
18-11-2020	6.86000	0.45000	0.00000	0.00000
17-11-2020	6.86000	0.45000	0.00000	0.00000
14-11-2020	6.86000	0.45000	0.00000	0.00000
13-11-2020	8.08000	0.49000	0.00000	0.00000
12-11-2020	6.01000	0.47000	0.00000	0.00000

11-11-2020	6.01000	0.47000	0.00000	0.00000
10-11-2020	6.01000	0.47000	0.00000	0.00000
07-11-2020	6.01000	0.47000	0.00000	0.00000
06-11-2020	7.88000	0.52000	0.00000	0.00000
05-11-2020	4.95000	0.31000	0.00000	0.00000
04-11-2020	4.95000	0.31000	0.00000	0.00000
03-11-2020	4.95000	0.31000	0.00000	0.00000
31-10-2020	4.95000	0.31000	0.00000	0.00000
30-10-2020	4.95000	0.31000	0.00000	0.00000
29-10-2020	4.95000	0.31000	0.00000	0.00000
28-10-2020	5.29000	0.35000	0.00000	0.00000
27-10-2020	6.19000	0.37000	0.00000	0.00000
26-10-2020	6.05000	0.37000	0.00000	0.00000
25-10-2020	6.11000	0.38000	0.00000	0.00000
23-10-2020	6.11000	0.38000	0.00000	0.00000
22-10-2020	6.11000	0.38000	0.00000	0.00000
21-10-2020	6.49000	0.38000	0.00000	0.00000
20-10-2020	7.11000	0.41000	0.00000	0.00000
19-10-2020	6.43000	0.41000	0.00000	0.00000
17-10-2020	6.43000	0.41000	0.00000	0.00000
16-10-2020	6.43000	0.41000	0.00000	0.00000
15-10-2020	5.51000	0.96000	0.00000	0.00000
14-10-2020	5.51000	0.96000	0.00000	0.00000
13-10-2020	5.51000	0.96000	0.00000	0.00000
10-10-2020	5.51000	0.96000	0.00000	0.00000
09-10-2020	5.51000	0.96000	0.00000	0.00000
08-10-2020	5.51000	0.96000	0.00000	0.00000
07-10-2020	5.51000	0.96000	0.00000	0.00000
06-10-2020	5.10000	0.33000	0.00000	0.00000
03-10-2020	5.10000	0.33000	0.00000	0.00000
02-10-2020	5.10000	0.33000	0.00000	0.00000
30-09-2020	4.50000	0.30000	0.00000	0.00000
29-09-2020	4.50000	0.30000	0.00000	0.00000
26-09-2020	4.50000	0.30000	0.00000	0.00000
25-09-2020	4.78000	0.29000	0.00000	0.00000
24-09-2020	6.17000	0.31000	0.00000	0.00000
23-09-2020	5.06000	0.30000	0.00000	0.00000
22-09-2020	4.30000	0.28000	0.00000	0.00000
19-09-2020	6.81000	0.33000	0.00000	0.00000
18-09-2020	6.81000	0.33000	0.00000	0.00000
17-09-2020	6.81000	0.33000	0.00000	0.00000
16-09-2020	5.93000	0.34000	0.00000	0.00000
15-09-2020	6.00000	0.64000	0.00000	0.00000
12-09-2020	5.35000	0.30000	0.00000	0.00000
11-09-2020	6.07000	0.32000	0.00000	0.00000
10-09-2020	5.34000	0.87000	0.00000	0.00000
09-09-2020	5.46000	0.79000	0.00000	0.00000
08-09-2020	5.86000	0.84000	0.00000	0.00000
05-09-2020	4.76000	0.28000	0.00000	0.00000
04-09-2020	6.18000	0.34000	0.00000	0.00000
03-09-2020	6.18000	0.34000	0.00000	0.00000
02-09-2020	6.18000	0.34000	0.00000	0.00000
01-09-2020	6.42000	0.34000	0.00000	0.00000

29-08-2020	7.00000	0.37000	0.00000	0.00000
28-08-2020	5.06000	0.29000	0.00000	0.00000
27-08-2020	5.06000	0.29000	0.00000	0.00000
26-08-2020	5.06000	0.29000	0.00000	0.00000
25-08-2020	5.06000	0.29000	0.00000	0.00000
21-08-2020	5.06000	0.29000	0.00000	0.00000
20-08-2020	5.06000	0.29000	0.00000	0.00000
19-08-2020	5.06000	0.29000	0.00000	0.00000
18-08-2020	5.06000	0.29000	0.00000	0.00000
15-08-2020	4.91000	0.28000	0.00000	0.00000
14-08-2020	5.48000	0.30000	0.00000	0.00000
13-08-2020	5.55000	0.28000	0.00000	0.00000
12-08-2020	5.55000	0.28000	0.00000	0.00000
11-08-2020	5.55000	0.28000	0.00000	0.00000
08-08-2020	5.55000	0.28000	0.00000	0.00000
07-08-2020	5.55000	0.28000	0.00000	0.00000
06-08-2020	5.55000	0.28000	0.00000	0.00000
05-08-2020	5.55000	0.28000	0.00000	0.00000
04-08-2020	5.55000	0.28000	0.00000	0.00000
01-08-2020	5.55000	0.28000	0.00000	0.00000
31-07-2020	5.55000	0.28000	0.00000	0.00000
30-07-2020	5.55000	0.28000	0.00000	0.00000
29-07-2020	5.55000	0.28000	0.00000	0.00000
28-07-2020	5.32000	0.77000	0.00000	0.00000
25-07-2020	5.32000	0.77000	0.00000	0.00000
24-07-2020	6.82000	0.91000	0.00000	0.00000
23-07-2020	6.82000	0.91000	0.00000	0.00000
22-07-2020	6.82000	0.91000	0.00000	0.00000
21-07-2020	6.82000	0.91000	0.00000	0.00000
18-07-2020	6.82000	0.91000	0.00000	0.00000
17-07-2020	6.82000	0.91000	0.00000	0.00000
16-07-2020	6.82000	0.91000	0.00000	0.00000
15-07-2020	6.82000	0.91000	0.00000	0.00000
14-07-2020	6.82000	0.91000	0.00000	0.00000
11-07-2020	6.82000	0.91000	0.00000	0.00000
10-07-2020	6.82000	0.91000	0.00000	0.00000
09-07-2020	6.82000	0.91000	0.00000	0.00000
08-07-2020	6.82000	0.91000	0.00000	0.00000
07-07-2020	6.82000	0.91000	0.00000	0.00000
04-07-2020	5.90000	0.29000	0.00000	0.00000
03-07-2020	5.90000	0.29000	0.00000	0.00000
02-07-2020	6.18000	0.27000	0.00000	0.00000
01-07-2020	6.18000	0.27000	0.00000	0.00000