

ISIN DE000PH142V1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	13.49000	4.30000	0.00000	0.00000
16-01-2021	13.49000	4.30000	0.00000	0.00000
15-01-2021	14.58000	4.50000	0.00000	0.00000
14-01-2021	14.58000	4.50000	0.00000	0.00000
13-01-2021	16.00000	4.88000	0.00000	0.00000
12-01-2021	14.09000	4.34000	0.00000	0.00000
09-01-2021	13.89000	4.40000	0.00000	0.00000
08-01-2021	15.13000	4.65000	0.00000	0.00000
07-01-2021	10.42000	3.32000	0.00000	0.00000
06-01-2021	10.42000	3.32000	0.00000	0.00000
05-01-2021	12.87000	3.90000	0.00000	0.00000
01-01-2021	13.84000	3.87000	0.00000	0.00000
31-12-2020	13.84000	3.87000	0.00000	0.00000
30-12-2020	12.60000	3.87000	0.00000	0.00000
29-12-2020	12.80000	3.79000	0.00000	0.00000
25-12-2020	10.83000	3.55000	0.00000	0.00000
24-12-2020	10.83000	3.55000	0.00000	0.00000
23-12-2020	10.53000	3.19000	0.00000	0.00000
22-12-2020	10.53000	3.19000	0.00000	0.00000
19-12-2020	12.94000	3.78000	0.00000	0.00000
18-12-2020	12.96000	3.75000	0.00000	0.00000
17-12-2020	12.60000	3.91000	0.00000	0.00000
16-12-2020	12.66000	3.61000	0.00000	0.00000
15-12-2020	12.48000	3.61000	0.00000	0.00000
14-12-2020	12.42000	3.50000	0.00000	0.00000
11-12-2020	13.30000	3.73000	0.00000	0.00000
10-12-2020	13.36000	3.94000	0.00000	0.00000
06-12-2020	15.39000	4.26000	0.00000	0.00000
05-12-2020	14.49000	4.42000	0.00000	0.00000
04-12-2020	14.49000	4.42000	0.00000	0.00000
03-12-2020	15.71000	4.84000	0.00000	0.00000
02-12-2020	17.51000	5.17000	0.00000	0.00000
01-12-2020	19.79000	5.40000	0.00000	0.00000
28-11-2020	15.09000	4.88000	0.00000	0.00000
27-11-2020	14.63000	4.62000	0.00000	0.00000
26-11-2020	15.82000	4.83000	0.00000	0.00000
25-11-2020	16.61000	5.37000	0.00000	0.00000
24-11-2020	17.13000	5.43000	0.00000	0.00000
21-11-2020	15.19000	5.51000	0.00000	0.00000
20-11-2020	17.89000	5.79000	0.00000	0.00000
19-11-2020	18.64000	6.62000	0.00000	0.00000
18-11-2020	17.52000	6.32000	0.00000	0.00000
17-11-2020	18.65000	6.27000	0.00000	0.00000
14-11-2020	18.06000	6.00000	0.00000	0.00000
13-11-2020	16.93000	5.46000	0.00000	0.00000
12-11-2020	22.92000	6.31000	0.00000	0.00000
11-11-2020	15.66000	6.82000	0.00000	0.00000
10-11-2020	21.25000	14.51000	0.00000	0.00000
08-11-2020	10.93000	3.07000	0.00000	0.00000

06-11-2020	12.57000	3.31000	0.00000	0.00000
05-11-2020	12.59000	3.45000	0.00000	0.00000
04-11-2020	12.18000	3.09000	0.00000	0.00000
03-11-2020	10.44000	2.66000	0.00000	0.00000
31-10-2020	8.57000	2.27000	0.00000	0.00000
30-10-2020	9.27000	2.32000	0.00000	0.00000
29-10-2020	7.83000	2.13000	0.00000	0.00000
28-10-2020	11.45000	2.49000	0.00000	0.00000
27-10-2020	11.47000	2.75000	0.00000	0.00000
25-10-2020	11.41000	3.01000	0.00000	0.00000
23-10-2020	10.91000	2.81000	0.00000	0.00000
22-10-2020	11.45000	2.77000	0.00000	0.00000
21-10-2020	12.69000	2.97000	0.00000	0.00000
20-10-2020	10.82000	2.76000	0.00000	0.00000
17-10-2020	10.82000	2.76000	0.00000	0.00000
16-10-2020	11.28000	2.65000	0.00000	0.00000
15-10-2020	11.19000	3.02000	0.00000	0.00000
14-10-2020	12.57000	3.00000	0.00000	0.00000
13-10-2020	12.25000	3.17000	0.00000	0.00000
12-10-2020	13.53000	3.12000	0.00000	0.00000
10-10-2020	13.52000	3.33000	0.00000	0.00000
09-10-2020	13.52000	3.33000	0.00000	0.00000
08-10-2020	13.15000	3.05000	0.00000	0.00000
07-10-2020	15.45000	3.56000	0.00000	0.00000
06-10-2020	12.53000	3.61000	0.00000	0.00000
03-10-2020	11.30000	3.01000	0.00000	0.00000
02-10-2020	11.77000	2.87000	0.00000	0.00000
30-09-2020	12.31000	2.70000	0.00000	0.00000
29-09-2020	11.25000	2.82000	0.00000	0.00000
26-09-2020	9.82000	2.40000	0.00000	0.00000
25-09-2020	9.32000	2.31000	0.00000	0.00000
24-09-2020	10.83000	2.45000	0.00000	0.00000
23-09-2020	10.86000	2.45000	0.00000	0.00000
22-09-2020	9.69000	2.35000	0.00000	0.00000
19-09-2020	12.76000	2.85000	0.00000	0.00000
18-09-2020	13.13000	3.11000	0.00000	0.00000
17-09-2020	14.56000	3.50000	0.00000	0.00000
16-09-2020	16.18000	3.89000	0.00000	0.00000
15-09-2020	17.21000	4.12000	0.00000	0.00000
12-09-2020	15.93000	3.97000	0.00000	0.00000
11-09-2020	16.58000	4.24000	0.00000	0.00000
10-09-2020	18.80000	4.84000	0.00000	0.00000
09-09-2020	15.64000	3.93000	0.00000	0.00000
08-09-2020	16.66000	4.00000	0.00000	0.00000
05-09-2020	16.95000	3.83000	0.00000	0.00000
04-09-2020	19.37000	4.58000	0.00000	0.00000
03-09-2020	16.97000	4.32000	0.00000	0.00000
02-09-2020	14.39000	3.69000	0.00000	0.00000
01-09-2020	16.12000	3.78000	0.00000	0.00000
29-08-2020	17.49000	4.17000	0.00000	0.00000
28-08-2020	15.49000	3.86000	0.00000	0.00000
27-08-2020	16.36000	4.02000	0.00000	0.00000
26-08-2020	16.96000	4.07000	0.00000	0.00000

25-08-2020	15.74000	3.87000	0.00000	0.00000
21-08-2020	15.29000	3.50000	0.00000	0.00000
20-08-2020	16.16000	3.88000	0.00000	0.00000
19-08-2020	15.04000	3.59000	0.00000	0.00000
18-08-2020	14.41000	3.42000	0.00000	0.00000
15-08-2020	14.64000	3.45000	0.00000	0.00000
14-08-2020	15.60000	3.50000	0.00000	0.00000
13-08-2020	15.56000	3.69000	0.00000	0.00000
12-08-2020	14.02000	3.34000	0.00000	0.00000
11-08-2020	13.89000	3.20000	0.00000	0.00000
08-08-2020	13.92000	3.03000	0.00000	0.00000
07-08-2020	13.92000	3.03000	0.00000	0.00000
06-08-2020	23.88000	10.16000	0.00000	0.00000
05-08-2020	14.76000	3.40000	0.00000	0.00000
04-08-2020	15.58000	3.65000	0.00000	0.00000
01-08-2020	13.35000	3.07000	0.00000	0.00000
31-07-2020	13.35000	3.07000	0.00000	0.00000
30-07-2020	17.70000	4.05000	0.00000	0.00000
29-07-2020	15.79000	3.86000	0.00000	0.00000
28-07-2020	16.34000	3.91000	0.00000	0.00000
25-07-2020	16.81000	4.11000	0.00000	0.00000
24-07-2020	18.02000	4.42000	0.00000	0.00000
23-07-2020	23.52000	9.80000	0.00000	0.00000
22-07-2020	23.52000	9.80000	0.00000	0.00000
21-07-2020	17.20000	4.40000	0.00000	0.00000
18-07-2020	17.34000	4.13000	0.00000	0.00000
17-07-2020	16.94000	4.18000	0.00000	0.00000
16-07-2020	17.25000	4.14000	0.00000	0.00000
15-07-2020	15.82000	3.91000	0.00000	0.00000
14-07-2020	15.71000	3.64000	0.00000	0.00000
11-07-2020	14.36000	3.43000	0.00000	0.00000
10-07-2020	17.19000	3.62000	0.00000	0.00000
09-07-2020	16.48000	3.68000	0.00000	0.00000
08-07-2020	15.62000	3.55000	0.00000	0.00000
07-07-2020	16.22000	3.82000	0.00000	0.00000
04-07-2020	15.83000	3.65000	0.00000	0.00000
03-07-2020	18.83000	3.84000	0.00000	0.00000
02-07-2020	18.83000	3.84000	0.00000	0.00000