

ISIN DE000PH143F2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	4.68000	95.29000	0.00000	0.00000
22-01-2021	3.70000	94.42000	0.00000	0.00000
21-01-2021	7.55000	84.52000	0.00000	0.00000
20-01-2021	11.64000	78.62000	0.00000	0.00000
19-01-2021	9.30000	78.51000	0.00000	0.00000
17-01-2021	13.33000	70.44000	0.00000	0.00000
16-01-2021	13.33000	70.44000	0.00000	0.00000
15-01-2021	14.12000	62.70000	0.00000	0.00000
14-01-2021	14.12000	62.70000	0.00000	0.00000
13-01-2021	16.87000	62.04000	0.00000	0.00000
12-01-2021	17.30000	58.19000	0.00000	0.00000
09-01-2021	17.19000	62.63000	0.00000	0.00000
08-01-2021	14.58000	70.67000	0.00000	0.00000
07-01-2021	18.04000	49.77000	0.00000	0.00000
06-01-2021	18.04000	49.77000	0.00000	0.00000
05-01-2021	22.16000	64.43000	0.00000	0.00000
01-01-2021	17.86000	56.54000	0.00000	0.00000
31-12-2020	17.86000	56.54000	0.00000	0.00000
30-12-2020	17.43000	56.54000	0.00000	0.00000
29-12-2020	16.46000	62.27000	0.00000	0.00000
25-12-2020	18.05000	49.45000	0.00000	0.00000
24-12-2020	17.84000	49.45000	0.00000	0.00000
23-12-2020	18.73000	45.64000	0.00000	0.00000
22-12-2020	19.10000	45.64000	0.00000	0.00000
19-12-2020	17.84000	47.77000	0.00000	0.00000
18-12-2020	17.84000	47.77000	0.00000	0.00000
17-12-2020	18.72000	47.04000	0.00000	0.00000
16-12-2020	0.00000	163.68000	0.00000	0.00000
15-12-2020	0.00000	162.73000	0.00000	0.00000
14-12-2020	25.83000	39.71000	0.00000	0.00000
11-12-2020	31.11000	47.21000	0.00000	0.00000
10-12-2020	24.77000	43.32000	0.00000	0.00000
06-12-2020	19.19000	27.17000	0.00000	0.00000
05-12-2020	16.80000	25.28000	0.00000	0.00000
04-12-2020	16.80000	25.28000	0.00000	0.00000
03-12-2020	17.59000	25.25000	0.00000	0.00000
02-12-2020	18.55000	26.30000	0.00000	0.00000
01-12-2020	17.79000	25.95000	0.00000	0.00000
28-11-2020	18.91000	27.63000	0.00000	0.00000
27-11-2020	17.58000	26.38000	0.00000	0.00000
26-11-2020	15.44000	25.68000	0.00000	0.00000
25-11-2020	16.19000	23.00000	0.00000	0.00000
24-11-2020	16.08000	21.12000	0.00000	0.00000
21-11-2020	14.87000	21.61000	0.00000	0.00000
20-11-2020	15.45000	20.87000	0.00000	0.00000
19-11-2020	17.11000	22.67000	0.00000	0.00000
18-11-2020	13.79000	21.11000	0.00000	0.00000
17-11-2020	16.87000	21.42000	0.00000	0.00000
14-11-2020	14.94000	20.14000	0.00000	0.00000

13-11-2020	15.30000	19.98000	0.00000	0.00000
12-11-2020	14.60000	17.73000	0.00000	0.00000
11-11-2020	12.27000	18.12000	0.00000	0.00000
10-11-2020	22.39000	47.77000	0.00000	0.00000
08-11-2020	14.34000	14.18000	0.00000	0.00000
06-11-2020	11.41000	13.62000	0.00000	0.00000
05-11-2020	10.92000	11.93000	0.00000	0.00000
04-11-2020	10.87000	11.61000	0.00000	0.00000
03-11-2020	10.39000	12.18000	0.00000	0.00000
31-10-2020	9.28000	9.32000	0.00000	0.00000
30-10-2020	10.34000	10.31000	0.00000	0.00000
29-10-2020	8.65000	11.13000	0.00000	0.00000
28-10-2020	11.55000	13.03000	0.00000	0.00000
27-10-2020	11.76000	13.72000	0.00000	0.00000
25-10-2020	11.50000	14.78000	0.00000	0.00000
23-10-2020	10.87000	14.26000	0.00000	0.00000
22-10-2020	15.22000	15.99000	0.00000	0.00000
21-10-2020	15.68000	17.24000	0.00000	0.00000
20-10-2020	13.84000	18.20000	0.00000	0.00000
17-10-2020	13.84000	18.20000	0.00000	0.00000
16-10-2020	13.46000	17.62000	0.00000	0.00000
15-10-2020	14.52000	19.72000	0.00000	0.00000
14-10-2020	16.11000	20.66000	0.00000	0.00000
13-10-2020	14.76000	17.93000	0.00000	0.00000
12-10-2020	15.02000	16.95000	0.00000	0.00000
10-10-2020	14.11000	17.21000	0.00000	0.00000
09-10-2020	14.11000	17.21000	0.00000	0.00000
08-10-2020	14.14000	16.18000	0.00000	0.00000
07-10-2020	16.20000	18.13000	0.00000	0.00000
06-10-2020	15.23000	17.86000	0.00000	0.00000
03-10-2020	13.75000	16.15000	0.00000	0.00000
02-10-2020	14.96000	17.02000	0.00000	0.00000
30-09-2020	14.95000	17.82000	0.00000	0.00000
29-09-2020	16.06000	18.77000	0.00000	0.00000
26-09-2020	15.64000	18.82000	0.00000	0.00000
25-09-2020	15.35000	19.05000	0.00000	0.00000
24-09-2020	16.70000	20.54000	0.00000	0.00000
23-09-2020	16.82000	20.54000	0.00000	0.00000
22-09-2020	15.04000	19.07000	0.00000	0.00000
19-09-2020	16.62000	22.76000	0.00000	0.00000
18-09-2020	16.22000	23.72000	0.00000	0.00000
17-09-2020	16.77000	24.50000	0.00000	0.00000
16-09-2020	15.16000	22.07000	0.00000	0.00000
15-09-2020	17.15000	23.91000	0.00000	0.00000
12-09-2020	16.83000	24.13000	0.00000	0.00000
11-09-2020	16.52000	24.87000	0.00000	0.00000
10-09-2020	16.39000	24.73000	0.00000	0.00000
09-09-2020	16.12000	22.89000	0.00000	0.00000
08-09-2020	15.26000	22.55000	0.00000	0.00000
05-09-2020	16.45000	21.13000	0.00000	0.00000
04-09-2020	17.58000	22.85000	0.00000	0.00000
03-09-2020	16.03000	21.66000	0.00000	0.00000
02-09-2020	15.77000	20.77000	0.00000	0.00000

01-09-2020	16.03000	20.26000	0.00000	0.00000
29-08-2020	15.98000	20.23000	0.00000	0.00000
28-08-2020	15.45000	21.17000	0.00000	0.00000
27-08-2020	15.44000	20.58000	0.00000	0.00000
26-08-2020	16.20000	21.23000	0.00000	0.00000
25-08-2020	15.11000	19.69000	0.00000	0.00000
21-08-2020	16.86000	20.14000	0.00000	0.00000
20-08-2020	15.82000	21.70000	0.00000	0.00000
19-08-2020	16.35000	22.00000	0.00000	0.00000
18-08-2020	17.18000	21.73000	0.00000	0.00000
15-08-2020	17.12000	23.44000	0.00000	0.00000
14-08-2020	16.09000	25.06000	0.00000	0.00000
13-08-2020	15.09000	23.32000	0.00000	0.00000
12-08-2020	10.69000	11.25000	0.00000	0.00000
11-08-2020	12.09000	9.59000	0.00000	0.00000
08-08-2020	10.74000	8.67000	0.00000	0.00000
07-08-2020	10.74000	8.67000	0.00000	0.00000
06-08-2020	9.87000	9.28000	0.00000	0.00000
05-08-2020	9.68000	9.28000	0.00000	0.00000
04-08-2020	13.09000	8.94000	0.00000	0.00000
01-08-2020	9.48000	8.60000	0.00000	0.00000
31-07-2020	9.48000	8.60000	0.00000	0.00000
30-07-2020	4.79000	7.02000	0.00000	0.00000
29-07-2020	13.31000	6.84000	0.00000	0.00000
28-07-2020	10.76000	7.04000	0.00000	0.00000
25-07-2020	8.10000	7.80000	0.00000	0.00000
24-07-2020	8.30000	7.82000	0.00000	0.00000
23-07-2020	12.18000	7.63000	0.00000	0.00000
22-07-2020	12.18000	7.63000	0.00000	0.00000
21-07-2020	8.82000	7.33000	0.00000	0.00000
18-07-2020	12.26000	7.14000	0.00000	0.00000
17-07-2020	10.63000	7.04000	0.00000	0.00000
16-07-2020	9.33000	6.53000	0.00000	0.00000
15-07-2020	9.58000	6.55000	0.00000	0.00000
14-07-2020	11.57000	6.33000	0.00000	0.00000
11-07-2020	9.96000	5.89000	0.00000	0.00000
10-07-2020	9.97000	6.16000	0.00000	0.00000
09-07-2020	8.37000	6.09000	0.00000	0.00000
08-07-2020	8.50000	6.00000	0.00000	0.00000
07-07-2020	11.76000	6.33000	0.00000	0.00000
04-07-2020	8.36000	6.08000	0.00000	0.00000
03-07-2020	9.34000	6.49000	0.00000	0.00000
02-07-2020	9.34000	6.49000	0.00000	0.00000