

ISIN
DE000PH143S5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	5.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.55000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.55000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.77000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	18.88000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.46000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.98000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	13.47000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	9.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.56000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.36000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.56000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	22.85000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.34000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.21000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.63000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.66000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	15.84000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.30000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.74000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	18.87000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	25.36000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.89000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	17.59000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.16000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	11.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.15000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.90000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	4.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	9.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	8.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

14-10-2020	16.98000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.60000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	12.64000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.12000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	12.88000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	15.31000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	12.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	11.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	12.92000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	11.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	11.49000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.74000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	11.22000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	12.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	12.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.68000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.93000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	12.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.33000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.09000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.16000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.14000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	13.67000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.83000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	13.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.87000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	11.13000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	10.65000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.16000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	10.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	10.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	10.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.47000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.87000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)