

ISIN DE000PH144C7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	8.22000	1.65000	0.00000	0.00000
04-12-2020	8.22000	1.65000	0.00000	0.00000
03-12-2020	9.21000	1.77000	0.00000	0.00000
02-12-2020	7.39000	1.67000	0.00000	0.00000
01-12-2020	7.90000	1.61000	0.00000	0.00000
28-11-2020	11.02000	2.12000	0.00000	0.00000
27-11-2020	10.38000	2.18000	0.00000	0.00000
26-11-2020	9.38000	2.19000	0.00000	0.00000
25-11-2020	12.23000	2.29000	0.00000	0.00000
24-11-2020	9.30000	1.70000	0.00000	0.00000
21-11-2020	9.24000	1.81000	0.00000	0.00000
20-11-2020	7.11000	1.62000	0.00000	0.00000
19-11-2020	10.32000	2.08000	0.00000	0.00000
18-11-2020	10.69000	2.21000	0.00000	0.00000
17-11-2020	10.60000	2.38000	0.00000	0.00000
14-11-2020	8.94000	2.13000	0.00000	0.00000
13-11-2020	9.78000	2.05000	0.00000	0.00000
12-11-2020	11.05000	2.04000	0.00000	0.00000
11-11-2020	8.24000	1.86000	0.00000	0.00000
10-11-2020	11.10000	3.70000	0.00000	0.00000
08-11-2020	8.03000	1.73000	0.00000	0.00000
06-11-2020	9.93000	1.85000	0.00000	0.00000
05-11-2020	8.34000	1.68000	0.00000	0.00000
04-11-2020	9.55000	1.75000	0.00000	0.00000
03-11-2020	9.27000	1.63000	0.00000	0.00000
31-10-2020	7.56000	1.46000	0.00000	0.00000
30-10-2020	7.60000	1.52000	0.00000	0.00000
29-10-2020	7.89000	1.57000	0.00000	0.00000
28-10-2020	8.30000	1.71000	0.00000	0.00000
27-10-2020	8.77000	1.83000	0.00000	0.00000
25-10-2020	8.33000	1.83000	0.00000	0.00000
23-10-2020	8.87000	1.80000	0.00000	0.00000
22-10-2020	10.95000	2.03000	0.00000	0.00000
21-10-2020	9.96000	2.15000	0.00000	0.00000
20-10-2020	13.72000	3.06000	0.00000	0.00000
17-10-2020	13.72000	3.06000	0.00000	0.00000
16-10-2020	11.18000	2.63000	0.00000	0.00000
15-10-2020	5.57000	2.89000	0.00000	0.00000
14-10-2020	6.00000	2.83000	0.00000	0.00000
13-10-2020	5.33000	2.93000	0.00000	0.00000
12-10-2020	12.09000	2.50000	0.00000	0.00000
10-10-2020	11.93000	2.71000	0.00000	0.00000
09-10-2020	11.93000	2.71000	0.00000	0.00000
08-10-2020	11.25000	2.47000	0.00000	0.00000
07-10-2020	12.31000	2.53000	0.00000	0.00000
06-10-2020	12.76000	2.62000	0.00000	0.00000
03-10-2020	10.64000	2.35000	0.00000	0.00000
02-10-2020	9.32000	2.00000	0.00000	0.00000
30-09-2020	10.57000	2.08000	0.00000	0.00000

29-09-2020	9.55000	2.01000	0.00000	0.00000
26-09-2020	7.78000	1.71000	0.00000	0.00000
25-09-2020	9.48000	1.82000	0.00000	0.00000
24-09-2020	9.10000	1.94000	0.00000	0.00000
23-09-2020	9.24000	1.94000	0.00000	0.00000
22-09-2020	9.89000	1.89000	0.00000	0.00000
19-09-2020	11.72000	2.09000	0.00000	0.00000
18-09-2020	10.83000	2.01000	0.00000	0.00000
17-09-2020	10.10000	1.96000	0.00000	0.00000
16-09-2020	10.03000	1.98000	0.00000	0.00000
15-09-2020	9.54000	2.16000	0.00000	0.00000
12-09-2020	12.53000	2.08000	0.00000	0.00000
11-09-2020	10.78000	2.15000	0.00000	0.00000
10-09-2020	10.41000	1.80000	0.00000	0.00000
09-09-2020	10.94000	1.68000	0.00000	0.00000
08-09-2020	10.06000	1.67000	0.00000	0.00000
05-09-2020	9.31000	1.58000	0.00000	0.00000
04-09-2020	10.61000	1.60000	0.00000	0.00000
03-09-2020	8.03000	1.60000	0.00000	0.00000
02-09-2020	8.33000	1.50000	0.00000	0.00000
01-09-2020	8.61000	1.58000	0.00000	0.00000
29-08-2020	7.83000	1.53000	0.00000	0.00000
28-08-2020	8.92000	1.61000	0.00000	0.00000
27-08-2020	8.69000	1.57000	0.00000	0.00000
26-08-2020	8.35000	1.51000	0.00000	0.00000
25-08-2020	8.94000	1.43000	0.00000	0.00000
21-08-2020	6.43000	1.32000	0.00000	0.00000
20-08-2020	8.01000	1.47000	0.00000	0.00000
19-08-2020	8.50000	1.46000	0.00000	0.00000
18-08-2020	7.96000	1.45000	0.00000	0.00000
15-08-2020	8.09000	1.39000	0.00000	0.00000
14-08-2020	6.72000	1.43000	0.00000	0.00000
13-08-2020	7.80000	1.38000	0.00000	0.00000
12-08-2020	8.04000	1.34000	0.00000	0.00000
11-08-2020	6.96000	1.25000	0.00000	0.00000
08-08-2020	6.74000	1.19000	0.00000	0.00000
07-08-2020	6.74000	1.19000	0.00000	0.00000
06-08-2020	7.11000	1.20000	0.00000	0.00000
05-08-2020	7.38000	1.20000	0.00000	0.00000
04-08-2020	6.87000	1.29000	0.00000	0.00000
01-08-2020	7.42000	1.21000	0.00000	0.00000
31-07-2020	7.42000	1.21000	0.00000	0.00000
30-07-2020	8.37000	1.46000	0.00000	0.00000
29-07-2020	7.59000	1.41000	0.00000	0.00000
28-07-2020	8.13000	1.46000	0.00000	0.00000
25-07-2020	8.35000	1.42000	0.00000	0.00000
24-07-2020	7.95000	1.43000	0.00000	0.00000
23-07-2020	7.19000	1.29000	0.00000	0.00000
22-07-2020	7.19000	1.29000	0.00000	0.00000
21-07-2020	11.11000	3.83000	0.00000	0.00000
18-07-2020	7.17000	1.31000	0.00000	0.00000
17-07-2020	6.60000	1.35000	0.00000	0.00000
16-07-2020	7.27000	1.23000	0.00000	0.00000

15-07-2020	6.00000	1.14000	0.00000	0.00000
14-07-2020	5.60000	0.98000	0.00000	0.00000
11-07-2020	4.50000	0.85000	0.00000	0.00000
10-07-2020	4.42000	0.80000	0.00000	0.00000
09-07-2020	4.26000	0.80000	0.00000	0.00000
08-07-2020	4.27000	0.75000	0.00000	0.00000
07-07-2020	3.83000	0.76000	0.00000	0.00000
04-07-2020	3.41000	0.60000	0.00000	0.00000
03-07-2020	4.06000	0.73000	0.00000	0.00000
02-07-2020	4.06000	0.73000	0.00000	0.00000