

ISIN DE000PH145S0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	0.00000	98.17000	0.00000	0.00000
27-11-2020	0.00000	97.79000	0.00000	0.00000
26-11-2020	0.00000	102.33000	0.00000	0.00000
25-11-2020	0.00000	97.55000	0.00000	0.00000
24-11-2020	0.00000	96.90000	0.00000	0.00000
21-11-2020	0.00000	89.76000	0.00000	0.00000
20-11-2020	8.10000	82.12000	0.00000	0.00000
19-11-2020	0.00000	83.46000	0.00000	0.00000
18-11-2020	0.00000	84.64000	0.00000	0.00000
17-11-2020	0.00000	100.94000	0.00000	0.00000
14-11-2020	0.18000	99.95000	0.00000	0.00000
13-11-2020	2.27000	93.72000	0.00000	0.00000
12-11-2020	3.15000	83.84000	0.00000	0.00000
11-11-2020	19.23000	62.40000	0.00000	0.00000
10-11-2020	0.00000	102.00000	0.00000	0.00000
08-11-2020	8.57000	82.62000	0.00000	0.00000
06-11-2020	3.78000	93.07000	0.00000	0.00000
05-11-2020	14.61000	62.65000	0.00000	0.00000
04-11-2020	18.88000	62.39000	0.00000	0.00000
03-11-2020	20.27000	49.83000	0.00000	0.00000
31-10-2020	19.69000	36.98000	0.00000	0.00000
30-10-2020	23.51000	37.07000	0.00000	0.00000
29-10-2020	23.38000	40.58000	0.00000	0.00000
28-10-2020	23.06000	70.50000	0.00000	0.00000
27-10-2020	0.00000	106.38000	0.00000	0.00000
25-10-2020	0.00000	108.59000	0.00000	0.00000
23-10-2020	0.00000	104.65000	0.00000	0.00000
22-10-2020	10.42000	76.56000	0.00000	0.00000
21-10-2020	16.41000	66.95000	0.00000	0.00000
20-10-2020	16.33000	62.79000	0.00000	0.00000
17-10-2020	16.33000	62.79000	0.00000	0.00000
16-10-2020	17.33000	56.34000	0.00000	0.00000
15-10-2020	15.62000	57.20000	0.00000	0.00000
14-10-2020	17.20000	56.42000	0.00000	0.00000
12-10-2020	15.96000	62.72000	0.00000	0.00000
10-10-2020	15.89000	55.28000	0.00000	0.00000
09-10-2020	15.89000	55.28000	0.00000	0.00000
08-10-2020	17.46000	54.34000	0.00000	0.00000
07-10-2020	20.50000	51.64000	0.00000	0.00000
06-10-2020	18.09000	48.99000	0.00000	0.00000
03-10-2020	17.70000	47.38000	0.00000	0.00000
02-10-2020	21.46000	43.20000	0.00000	0.00000
30-09-2020	20.67000	32.14000	0.00000	0.00000
29-09-2020	21.31000	29.23000	0.00000	0.00000
26-09-2020	18.55000	25.12000	0.00000	0.00000
25-09-2020	19.97000	24.53000	0.00000	0.00000
24-09-2020	21.95000	26.60000	0.00000	0.00000
23-09-2020	22.14000	26.60000	0.00000	0.00000
22-09-2020	19.91000	25.52000	0.00000	0.00000

19-09-2020	16.80000	31.87000	0.00000	0.00000
18-09-2020	20.44000	33.28000	0.00000	0.00000
17-09-2020	20.63000	29.96000	0.00000	0.00000
16-09-2020	21.93000	28.93000	0.00000	0.00000
15-09-2020	22.67000	29.51000	0.00000	0.00000
12-09-2020	21.45000	27.57000	0.00000	0.00000
11-09-2020	24.08000	29.41000	0.00000	0.00000
10-09-2020	26.18000	29.57000	0.00000	0.00000
09-09-2020	27.19000	26.55000	0.00000	0.00000
08-09-2020	22.50000	27.72000	0.00000	0.00000
05-09-2020	22.49000	24.03000	0.00000	0.00000
04-09-2020	34.51000	28.56000	0.00000	0.00000
03-09-2020	29.21000	26.72000	0.00000	0.00000
02-09-2020	27.30000	25.44000	0.00000	0.00000
01-09-2020	29.56000	24.17000	0.00000	0.00000
29-08-2020	22.12000	24.34000	0.00000	0.00000
28-08-2020	23.98000	24.56000	0.00000	0.00000
27-08-2020	19.91000	22.64000	0.00000	0.00000
26-08-2020	21.66000	22.35000	0.00000	0.00000
25-08-2020	26.17000	21.62000	0.00000	0.00000
21-08-2020	22.27000	24.99000	0.00000	0.00000
20-08-2020	23.22000	29.01000	0.00000	0.00000
19-08-2020	23.66000	29.10000	0.00000	0.00000
18-08-2020	21.87000	27.57000	0.00000	0.00000
15-08-2020	23.01000	27.87000	0.00000	0.00000
14-08-2020	21.74000	32.89000	0.00000	0.00000
13-08-2020	17.06000	34.05000	0.00000	0.00000
12-08-2020	19.85000	27.13000	0.00000	0.00000
11-08-2020	20.35000	23.45000	0.00000	0.00000
08-08-2020	20.59000	22.92000	0.00000	0.00000
07-08-2020	20.59000	22.92000	0.00000	0.00000
06-08-2020	18.46000	19.87000	0.00000	0.00000
05-08-2020	19.56000	20.48000	0.00000	0.00000
04-08-2020	18.02000	20.04000	0.00000	0.00000
01-08-2020	29.42000	18.89000	0.00000	0.00000
31-07-2020	29.42000	18.89000	0.00000	0.00000
30-07-2020	21.64000	24.50000	0.00000	0.00000
29-07-2020	19.98000	23.32000	0.00000	0.00000
28-07-2020	21.00000	23.42000	0.00000	0.00000
25-07-2020	21.45000	22.81000	0.00000	0.00000
24-07-2020	19.38000	27.17000	0.00000	0.00000
23-07-2020	16.65000	13.15000	0.00000	0.00000
22-07-2020	16.65000	13.15000	0.00000	0.00000
21-07-2020	13.76000	11.98000	0.00000	0.00000
18-07-2020	14.09000	10.95000	0.00000	0.00000
17-07-2020	17.29000	11.39000	0.00000	0.00000
16-07-2020	16.78000	11.41000	0.00000	0.00000
15-07-2020	18.15000	11.48000	0.00000	0.00000
14-07-2020	18.71000	11.58000	0.00000	0.00000
11-07-2020	15.80000	9.41000	0.00000	0.00000
10-07-2020	17.91000	9.50000	0.00000	0.00000
09-07-2020	18.01000	9.65000	0.00000	0.00000
08-07-2020	15.69000	8.68000	0.00000	0.00000

07-07-2020	16.76000	9.49000	0.00000	0.00000
04-07-2020	15.93000	9.44000	0.00000	0.00000
03-07-2020	17.35000	9.29000	0.00000	0.00000
02-07-2020	17.35000	9.29000	0.00000	0.00000