

ISIN
DE000PH147N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	283.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	44.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	85.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	103.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	71.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.87000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.72000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.72000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.72000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.72000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.72000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.72000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.57000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.57000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.57000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.57000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.57000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.57000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.57000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.10000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.10000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	22.88000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.52000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.71000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.14000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.41000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.31000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.60000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	26.60000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.57000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	21.27000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	20.98000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	20.98000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.96000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.47000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.44000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.16000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.16000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.70000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.58000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)

28-07-2020	20.10000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.18000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.63000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.38000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.20000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.18000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.16000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.12000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	18.35000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	18.35000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	18.35000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.15000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.80000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.82000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.21000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)