

ISIN
DE000PH14SP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	114.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	109.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	107.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	115.05000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	94.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	134.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	92.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)

01-07-2020	0.00000 (%)	110.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	121.85000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	117.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	164.51000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	85.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	116.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	119.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	127.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	113.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	108.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	96.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	101.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	111.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	145.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	112.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	159.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	139.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	103.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)

18-04-2020	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	163.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	122.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	150.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	150.97000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	142.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	94.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	153.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	150.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	158.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	468.22000 (%)	0.00000 (%)	0.16000 (%)
16-03-2020	0.00000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.85000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.51000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.41000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.61000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	2.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.56000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)