

ISIN DE000PH14VE7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	14.58000	5.89000	0.00000	0.00000
04-12-2020	14.58000	5.89000	0.00000	0.00000
03-12-2020	16.36000	5.46000	0.00000	0.00000
02-12-2020	16.95000	4.64000	0.00000	0.00000
01-12-2020	11.57000	3.98000	0.00000	0.00000
28-11-2020	12.05000	3.70000	0.00000	0.00000
27-11-2020	14.59000	4.06000	0.00000	0.00000
26-11-2020	14.49000	4.35000	0.00000	0.00000
25-11-2020	17.55000	4.56000	0.00000	0.00000
24-11-2020	22.68000	7.51000	0.00000	0.00000
21-11-2020	22.38000	8.60000	0.00000	0.00000
20-11-2020	18.51000	8.24000	0.00000	0.00000
19-11-2020	19.46000	8.42000	0.00000	0.00000
18-11-2020	17.20000	6.79000	0.00000	0.00000
17-11-2020	20.69000	7.00000	0.00000	0.00000
14-11-2020	21.71000	9.29000	0.00000	0.00000
13-11-2020	21.99000	9.23000	0.00000	0.00000
12-11-2020	20.86000	8.53000	0.00000	0.00000
11-11-2020	24.83000	10.58000	0.00000	0.00000
10-11-2020	19.95000	27.79000	0.00000	0.00000
08-11-2020	20.25000	13.10000	0.00000	0.00000
06-11-2020	19.48000	9.15000	0.00000	0.00000
05-11-2020	20.00000	10.69000	0.00000	0.00000
04-11-2020	21.38000	10.32000	0.00000	0.00000
03-11-2020	22.86000	12.16000	0.00000	0.00000
31-10-2020	25.06000	15.87000	0.00000	0.00000
30-10-2020	23.18000	16.12000	0.00000	0.00000
29-10-2020	24.16000	15.68000	0.00000	0.00000
28-10-2020	21.19000	11.07000	0.00000	0.00000
27-10-2020	21.09000	8.21000	0.00000	0.00000
25-10-2020	17.66000	6.53000	0.00000	0.00000
23-10-2020	19.58000	6.97000	0.00000	0.00000
22-10-2020	17.81000	7.30000	0.00000	0.00000
21-10-2020	19.98000	7.05000	0.00000	0.00000
20-10-2020	19.75000	6.98000	0.00000	0.00000
17-10-2020	19.75000	6.98000	0.00000	0.00000
16-10-2020	17.64000	7.73000	0.00000	0.00000
15-10-2020	17.60000	5.78000	0.00000	0.00000
14-10-2020	16.25000	5.74000	0.00000	0.00000
13-10-2020	19.77000	6.01000	0.00000	0.00000
12-10-2020	17.26000	6.76000	0.00000	0.00000
10-10-2020	18.66000	6.24000	0.00000	0.00000
09-10-2020	18.66000	6.24000	0.00000	0.00000
08-10-2020	19.47000	7.25000	0.00000	0.00000
07-10-2020	22.39000	7.67000	0.00000	0.00000
06-10-2020	21.04000	7.99000	0.00000	0.00000
03-10-2020	21.47000	8.52000	0.00000	0.00000
02-10-2020	24.05000	8.79000	0.00000	0.00000
30-09-2020	27.69000	10.64000	0.00000	0.00000

29-09-2020	18.94000	9.61000	0.00000	0.00000
26-09-2020	26.79000	12.92000	0.00000	0.00000
25-09-2020	31.04000	14.29000	0.00000	0.00000
24-09-2020	29.85000	10.37000	0.00000	0.00000
23-09-2020	30.03000	10.37000	0.00000	0.00000
22-09-2020	17.78000	11.10000	0.00000	0.00000
19-09-2020	23.25000	9.18000	0.00000	0.00000
18-09-2020	26.25000	8.61000	0.00000	0.00000
17-09-2020	26.28000	8.01000	0.00000	0.00000
16-09-2020	21.79000	7.02000	0.00000	0.00000
15-09-2020	21.98000	6.41000	0.00000	0.00000
12-09-2020	20.59000	6.62000	0.00000	0.00000
11-09-2020	15.47000	5.97000	0.00000	0.00000
10-09-2020	21.49000	6.30000	0.00000	0.00000
09-09-2020	21.21000	5.97000	0.00000	0.00000
08-09-2020	18.52000	5.53000	0.00000	0.00000
05-09-2020	17.59000	5.78000	0.00000	0.00000
04-09-2020	18.81000	5.98000	0.00000	0.00000
03-09-2020	21.28000	6.34000	0.00000	0.00000
02-09-2020	19.13000	6.41000	0.00000	0.00000
01-09-2020	15.07000	5.35000	0.00000	0.00000
29-08-2020	20.81000	5.22000	0.00000	0.00000
28-08-2020	18.78000	6.08000	0.00000	0.00000
27-08-2020	24.46000	6.36000	0.00000	0.00000
26-08-2020	20.33000	5.93000	0.00000	0.00000
25-08-2020	18.22000	6.06000	0.00000	0.00000
21-08-2020	20.35000	6.58000	0.00000	0.00000
20-08-2020	20.70000	5.89000	0.00000	0.00000
19-08-2020	17.98000	5.77000	0.00000	0.00000
18-08-2020	18.61000	6.00000	0.00000	0.00000
15-08-2020	21.22000	6.65000	0.00000	0.00000
14-08-2020	17.00000	5.29000	0.00000	0.00000
13-08-2020	16.19000	5.22000	0.00000	0.00000
12-08-2020	20.14000	6.35000	0.00000	0.00000
11-08-2020	17.74000	7.85000	0.00000	0.00000
08-08-2020	20.10000	10.74000	0.00000	0.00000
07-08-2020	20.10000	10.74000	0.00000	0.00000
06-08-2020	21.28000	10.72000	0.00000	0.00000
05-08-2020	22.86000	11.33000	0.00000	0.00000
04-08-2020	18.76000	12.76000	0.00000	0.00000
01-08-2020	22.28000	14.26000	0.00000	0.00000
31-07-2020	22.28000	14.26000	0.00000	0.00000
30-07-2020	19.53000	13.10000	0.00000	0.00000
29-07-2020	18.51000	13.08000	0.00000	0.00000
28-07-2020	18.97000	11.77000	0.00000	0.00000
25-07-2020	23.23000	11.53000	0.00000	0.00000
24-07-2020	22.35000	10.47000	0.00000	0.00000
23-07-2020	17.35000	12.74000	0.00000	0.00000
22-07-2020	17.35000	12.74000	0.00000	0.00000
21-07-2020	17.42000	12.71000	0.00000	0.00000
18-07-2020	21.32000	13.81000	0.00000	0.00000
17-07-2020	18.37000	13.05000	0.00000	0.00000
16-07-2020	19.39000	9.50000	0.00000	0.00000

15-07-2020	17.84000	11.71000	0.00000	0.00000
14-07-2020	20.91000	13.30000	0.00000	0.00000
11-07-2020	19.85000	13.35000	0.00000	0.00000
10-07-2020	20.04000	12.51000	0.00000	0.00000
09-07-2020	16.48000	10.01000	0.00000	0.00000
08-07-2020	17.77000	9.76000	0.00000	0.00000
07-07-2020	20.29000	8.80000	0.00000	0.00000
04-07-2020	22.59000	10.47000	0.00000	0.00000
03-07-2020	16.61000	9.22000	0.00000	0.00000
02-07-2020	16.61000	9.22000	0.00000	0.00000