

ISIN
DE000PH15A07

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	7.33000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.98000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.79000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	9.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.54000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.37000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.70000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	11.72000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.33000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	12.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	12.57000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	14.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	13.64000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	18.50000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	18.50000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	18.50000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	20.29000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.76000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	18.84000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	18.84000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	19.37000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	12.44000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.58000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	15.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	15.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	15.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	15.14000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	15.50000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.50000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.50000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	15.13000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	18.02000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.39000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	24.71000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	24.71000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.27000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.27000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.27000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.27000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.27000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.27000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	13.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	13.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	13.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	13.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	13.10000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.19000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.19000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.87000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.05000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.54000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.38000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.66000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.13000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.56000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.56000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.95000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.24000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.09000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	15.23000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	15.03000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.97000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.97000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.48000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	15.99000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	15.09000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.99000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.10000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.36000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.19000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.44000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.24000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	15.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.03000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.03000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)