

ISIN
DE000PH15A31

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 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.93000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.60000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	11.25000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	8.85000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.06000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.06000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.29000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.74000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	11.07000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	15.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.69000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	12.65000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	17.98000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.98000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	19.78000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.92000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	13.95000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	22.23000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	22.23000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	15.36000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.36000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.03000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	28.09000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	25.25000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	25.25000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	25.25000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	41.44000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	28.63000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	23.70000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	23.70000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	26.53000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.05000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	26.32000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	17.20000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	17.20000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	17.20000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	17.20000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	26.52000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	26.52000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	26.52000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	24.98000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	31.02000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	110.88000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.01000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	23.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	23.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	23.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	23.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	33.97000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.97000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	30.70000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.81000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.37000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.18000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.31000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	20.28000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.39000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.39000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.61000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.80000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.80000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.80000 (%)	16.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.15000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.71000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	18.47000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	38.78000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	38.78000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	29.67000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	20.69000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.98000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	18.89000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.44000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.29000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.98000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.72000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	15.60000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.21000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.92000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.92000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.92000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	16.71000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.69000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.88000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	15.77000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.25000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)