

ISIN
DE000PH15A49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	43.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.03000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.84000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	10.91000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.26000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.52000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	19.70000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.17000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	14.05000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.43000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.43000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	13.35000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.13000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.17000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	12.37000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.03000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	30.70000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.70000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	27.55000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.55000 (%)	34.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	26.60000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	25.35000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.62000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.62000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.62000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	25.66000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	18.47000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	24.47000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	22.62000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	21.33000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	21.33000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	21.33000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.69000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	17.21000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.62000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.46000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	22.15000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	22.15000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	22.15000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	22.15000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.15000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	22.15000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.15000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	40.40000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	40.40000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	35.17000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	26.01000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.88000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	26.97000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.23000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	27.25000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	21.14000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	21.14000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.21000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.85000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	28.47000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	28.47000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.37000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.49000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.09000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	32.97000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	32.97000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	35.32000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.79000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.65000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.47000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.13000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.98000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.01000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.75000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.80000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.73000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.94000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	17.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	18.36000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.36000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.50000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.57000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.57000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.22000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.11000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.32000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)