

ISIN
DE000PH15A98

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 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.11000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.40000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.15000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.17000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.81000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.83000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.81000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.46000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.14000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	12.83000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.03000 (%)	23.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.44000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	12.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	12.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	13.87000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	13.87000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	12.45000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	12.13000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	17.65000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	17.65000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	17.65000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	23.75000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	17.36000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	17.41000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	17.41000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	18.25000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.57000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.37000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.22000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	11.22000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)

15-10-2020	11.22000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	11.22000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	15.64000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	15.64000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	15.64000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	13.67000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.17000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.76000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	25.70000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.70000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	12.77000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.17000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.07000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.20000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.20000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.91000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.39000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	14.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.27000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	13.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	13.34000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.01000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.01000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.06000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.08000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.46000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.46000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.52000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.92000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.77000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)

31-07-2020	21.92000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.11000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.60000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.29000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	10.69000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	10.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	10.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.07000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	10.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.02000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.32000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.77000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)