

ISIN
DE000PH15CS4

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	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	13.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	16.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	16.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	16.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	17.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	22.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	19.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	27.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	30.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	26.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	22.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	28.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	21.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	31.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	31.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	29.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	32.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	30.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	34.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	34.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	37.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	32.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	32.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	32.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	31.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	31.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	35.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	39.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	37.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	41.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	34.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	34.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	36.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	40.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	41.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	41.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	38.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	39.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	39.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	41.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	41.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	50.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	42.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	44.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	45.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	44.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	45.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	44.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	45.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	45.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	47.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	47.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	46.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	38.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	42.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	44.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	43.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	50.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	41.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	45.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	46.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	39.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	40.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	39.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	39.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	41.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	38.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	41.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	45.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	45.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	41.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	43.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	43.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	45.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	44.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	45.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	47.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	47.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	46.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	48.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	48.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	51.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	46.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	43.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	43.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	47.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	47.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	48.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	47.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	47.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	48.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	46.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	43.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	44.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	45.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	43.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	44.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	45.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	45.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)