

ISIN
DE000PH15FD9

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 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	56.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.00000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	98.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	13.04000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	13.04000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	13.04000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	13.04000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	24.50000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	24.50000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	24.50000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	21.76000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	22.31000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	23.70000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	20.14000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.14000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	28.57000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	23.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	21.47000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	21.47000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	21.47000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	21.47000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	21.47000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	21.47000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	21.47000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	21.23000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	21.23000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.03000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.88000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.59000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.10000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.67000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.93000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	24.91000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	24.91000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.94000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.54000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	21.43000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	21.43000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.16000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.36000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	13.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.11000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.30000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.94000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.60000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)