

ISIN
DE000PH15JD1

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	25.37000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	25.37000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	39.41000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	16.66000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	26.83000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.32000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	27.32000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	29.48000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	20.39000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.37000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	23.39000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.71000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.61000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	23.72000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	23.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.88000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.01000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	23.50000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	18.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	30.29000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.61000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.99000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	30.70000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	21.89000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.05000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	30.16000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.70000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	27.71000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	22.74000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	26.29000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	21.21000 (%)	41.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	26.97000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	27.60000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.54000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	30.86000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.22000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.01000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.85000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	27.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	27.68000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	43.62000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	28.31000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	31.82000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	31.13000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	27.99000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.68000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	30.68000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.96000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.82000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	35.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	37.63000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	29.14000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	30.23000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.60000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.64000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.45000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	26.69000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	28.99000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	28.35000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.12000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	28.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	32.05000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.09000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	27.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	31.91000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	23.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.87000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.24000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	20.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	24.76000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	30.24000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	34.49000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.33000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	30.53000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.69000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	29.87000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	35.71000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.58000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	34.86000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.38000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	27.55000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.79000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.83000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.52000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.52000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.28000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	32.67000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	40.16000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	40.16000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	27.12000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	30.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.24000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.20000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	25.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.58000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.95000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.13000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	28.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	34.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	21.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	21.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)