

ISIN
DE000PH15JM2

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	9.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.85000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.09000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	11.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	20.37000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.31000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.31000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	19.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.61000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	17.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.79000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	20.98000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	23.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	24.01000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.24000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	26.18000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	24.25000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	34.27000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	26.58000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	30.67000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.02000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	28.70000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	29.39000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	33.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	24.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.63000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	25.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	28.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	28.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	30.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	31.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.93000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	31.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	31.62000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	32.21000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	35.86000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	30.96000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	32.68000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	37.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	35.46000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	34.26000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	41.96000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	31.98000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	37.57000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	37.66000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	49.24000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.16000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	40.67000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	34.92000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	36.00000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	36.38000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	45.88000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	38.87000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	38.56000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	46.65000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	40.66000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	33.96000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	31.52000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	44.11000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	45.98000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	39.37000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	41.51000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	40.22000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	44.61000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	42.17000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	43.79000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	40.58000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	40.58000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	39.00000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	43.64000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	37.50000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	42.23000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	46.15000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	44.24000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	43.86000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	41.37000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	41.37000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	48.94000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	45.20000 (%)	32.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	44.08000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	42.82000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	42.82000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	41.09000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	48.02000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	47.85000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	43.06000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	44.47000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	42.37000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	42.37000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	44.88000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	44.44000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	43.99000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	41.44000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	47.89000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	47.16000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	47.17000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	41.85000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	55.14000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	46.70000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	46.44000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	44.70000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	39.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	39.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)