

ISIN
DE000PH15L20

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	15.10000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	13.73000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.09000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.75000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.55000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.80000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.80000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.88000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.58000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	7.13000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.17000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.10000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.41000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.87000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.36000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.05000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	16.75000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	16.56000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.44000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	10.71000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	27.26000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	22.89000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	20.77000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.65000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	21.00000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	27.13000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	27.70000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	24.00000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	24.30000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.01000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	25.74000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.97000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	26.91000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	21.35000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	25.17000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	23.97000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	23.97000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	23.63000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.53000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	24.63000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	23.08000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	22.94000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)

10-10-2020	23.24000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	23.24000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	26.86000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	26.89000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	25.23000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.59000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	25.24000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	24.30000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.25000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	26.70000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	24.91000 (%)	38.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	23.60000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	24.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.22000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.35000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	23.78000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	18.86000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.26000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	21.80000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	21.57000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.08000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	20.15000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.18000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	21.99000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	20.88000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	19.92000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.52000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.79000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	19.81000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	22.60000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	24.75000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	22.88000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	20.69000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	24.97000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	23.26000 (%)	31.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	26.22000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.25000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	20.92000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.20000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	20.43000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.49000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	21.42000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.12000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	26.26000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	26.26000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.58000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	29.97000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.26000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.16000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.16000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.03000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	25.64000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	23.19000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)

25-07-2020	28.18000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	25.18000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.17000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.17000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.58000 (%)	17.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.01000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.29000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.26000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	23.25000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	23.03000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	22.49000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	21.23000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.27000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	23.05000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	22.24000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	20.92000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.82000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.82000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)