

ISIN
DE000PH15M86

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	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	13.52000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	28.03000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	31.42000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	29.24000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	23.81000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	11.85000 (%)	120.90000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	171.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	133.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	131.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.22000 (%)	121.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	32.23000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	26.97000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.22000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	24.52000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	31.32000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.81000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.81000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	28.10000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	19.98000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	21.78000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	20.88000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	17.31000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	16.96000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	16.96000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	17.49000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	19.85000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	22.15000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.46000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	20.37000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	21.63000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.72000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	22.80000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	17.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.52000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.60000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	11.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	11.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	8.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.12000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	10.69000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	9.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)