

ISIN
DE000PH15MY1

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	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	227.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	107.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	111.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.00000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	92.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	23.04000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	19.04000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	21.51000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	23.96000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	21.95000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	17.94000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	23.68000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	20.04000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	20.04000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	21.21000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	22.56000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	20.74000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	23.02000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	21.83000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	18.97000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	18.97000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	16.25000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	20.18000 (%)	51.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	18.61000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	16.87000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	17.54000 (%)	58.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	18.64000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	19.25000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	16.95000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	18.52000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	20.56000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	21.77000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.05000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2020	21.98000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	24.14000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	24.14000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	22.42000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	22.18000 (%)	31.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.72000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	20.49000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	20.51000 (%)	31.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	23.39000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.04000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	24.66000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.93000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.09000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.32000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.60000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.33000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.86000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.33000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.96000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.89000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	17.33000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.03000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.17000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.56000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.08000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.10000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.37000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	15.92000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	18.23000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.79000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.46000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.46000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.93000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	17.75000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.18000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	24.38000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	24.38000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	23.30000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	23.20000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.94000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	23.25000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.79000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	18.12000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	18.12000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.20000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.89000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.09000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.43000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.36000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.17000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	21.63000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	18.70000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	21.44000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	18.86000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.08000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	18.71000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	18.29000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	18.29000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)