

ISIN
DE000PH15S15

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	11.39000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	11.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	17.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	19.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	19.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	18.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	18.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	25.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	22.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	20.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	29.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	27.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	23.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	21.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	24.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	25.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	24.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	26.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	27.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	22.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	22.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	20.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	24.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	29.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	29.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	31.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	27.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	26.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	28.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	24.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	30.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	30.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	29.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	30.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	27.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	26.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	26.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	29.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	28.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	27.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	27.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	27.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	22.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	23.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	24.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	24.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	24.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	24.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	23.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	23.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	23.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	27.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	28.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	27.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	23.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	28.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	27.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	33.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	34.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	35.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	36.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	34.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	38.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	35.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	30.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	34.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	33.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	33.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	32.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	33.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	33.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	32.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	30.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	32.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	36.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	36.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	32.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	32.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	32.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	32.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	34.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	38.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	36.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	37.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	39.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	38.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	37.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	37.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)