

ISIN
DE000PH15SX0

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	0.00000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.38000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	29.51000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.28000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.28000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	23.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	29.10000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	17.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.02000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.70000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	26.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	33.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	23.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	22.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	28.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	21.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	21.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	25.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.21000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	25.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	25.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	26.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	34.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	36.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	35.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	33.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	28.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	35.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	40.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	43.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	36.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	36.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	38.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	37.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	42.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	44.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	37.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	47.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	47.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	44.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	48.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	37.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	35.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	35.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	38.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	37.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	34.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	36.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	33.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	34.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	30.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	36.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	35.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	34.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	34.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	33.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	34.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	33.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	33.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	31.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	32.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	32.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	40.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	36.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	36.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	37.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	38.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	35.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	36.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	42.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	42.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	43.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	43.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	43.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	47.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	42.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	38.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	38.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	42.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	41.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	41.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	39.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	40.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	40.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	37.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	37.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	39.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	37.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	37.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	36.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	40.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	43.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	43.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	40.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	40.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	39.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	40.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	40.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	39.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	42.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	45.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	44.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	44.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	47.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	46.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	46.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	46.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)