

ISIN
DE000PH15SZ5

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 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.17000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.84000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	28.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	25.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	25.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	20.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	28.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	19.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	18.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	23.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	24.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	32.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	20.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	31.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	22.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	26.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	25.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	27.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	24.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	27.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	26.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	24.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	30.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	32.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	31.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	31.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	30.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	24.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	27.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	25.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	31.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	35.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	37.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	33.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	33.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	36.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	32.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	34.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	36.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	31.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	39.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	39.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	37.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	39.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	32.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	31.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	31.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	34.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	33.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	31.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	33.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	31.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	31.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	26.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	31.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	30.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	30.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	30.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	27.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	28.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	28.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	34.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	33.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	32.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	28.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	34.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	32.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	32.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	38.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	38.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	40.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	40.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	39.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	43.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	39.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	35.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	34.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	39.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	37.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	37.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	36.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	37.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	36.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	34.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	34.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	36.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	34.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	34.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	32.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	37.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	40.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	40.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	36.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	36.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	35.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	36.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	36.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	36.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	38.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	42.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	40.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	41.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	44.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	42.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	42.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	42.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)