

ISIN
DE000PH15WD4

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	9.52000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.41000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.75000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.06000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.96000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	7.99000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.25000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.25000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.22000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.64000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.90000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.84000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	7.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	7.14000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.21000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	2.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.82000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.29000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	3.29000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.87000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.87000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.87000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.54000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.07000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	5.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.46000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.71000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.57000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.25000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

13-10-2020	5.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.29000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.72000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.78000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.78000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.78000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.78000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.78000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.78000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.85000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.09000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.09000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.10000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	10.72000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.72000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.82000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.65000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.82000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.28000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.28000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	15.61000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	14.48000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.79000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.79000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.42000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.71000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.83000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.93000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.93000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.82000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	14.83000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.86000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.96000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.73000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.23000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.07000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.22000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.09000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.45000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.32000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.10000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.10000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.35000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	13.51000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.51000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.26000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.56000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.03000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)