

**ISIN DE000PH1B0T5**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2020	18.41000	5.83000	0.00000	0.00000
28-11-2020	20.38000	6.74000	0.00000	0.00000
27-11-2020	20.38000	6.74000	0.00000	0.00000
26-11-2020	31.84000	15.65000	0.00000	0.00000
25-11-2020	17.29000	6.80000	0.00000	0.00000
24-11-2020	16.76000	5.10000	0.00000	0.00000
21-11-2020	17.58000	5.84000	0.00000	0.00000
20-11-2020	20.44000	6.30000	0.00000	0.00000
19-11-2020	19.00000	6.16000	0.00000	0.00000
18-11-2020	16.99000	5.76000	0.00000	0.00000
17-11-2020	14.86000	5.33000	0.00000	0.00000
14-11-2020	16.06000	4.89000	0.00000	0.00000
13-11-2020	13.57000	3.29000	0.00000	0.00000
12-11-2020	10.45000	3.22000	0.00000	0.00000
11-11-2020	12.57000	3.29000	0.00000	0.00000
10-11-2020	19.24000	10.27000	0.00000	0.00000
08-11-2020	12.81000	3.86000	0.00000	0.00000
06-11-2020	11.76000	3.49000	0.00000	0.00000
05-11-2020	13.92000	4.39000	0.00000	0.00000
04-11-2020	12.81000	4.17000	0.00000	0.00000
03-11-2020	14.43000	4.38000	0.00000	0.00000
31-10-2020	14.61000	5.30000	0.00000	0.00000
30-10-2020	14.61000	5.30000	0.00000	0.00000
29-10-2020	17.26000	6.08000	0.00000	0.00000
28-10-2020	16.98000	6.30000	0.00000	0.00000
27-10-2020	20.73000	7.53000	0.00000	0.00000
25-10-2020	20.59000	5.65000	0.00000	0.00000
23-10-2020	13.72000	3.99000	0.00000	0.00000
22-10-2020	11.39000	2.88000	0.00000	0.00000
21-10-2020	10.23000	2.76000	0.00000	0.00000
20-10-2020	9.74000	2.11000	0.00000	0.00000
17-10-2020	9.74000	2.11000	0.00000	0.00000
16-10-2020	8.35000	2.03000	0.00000	0.00000
15-10-2020	9.18000	2.04000	0.00000	0.00000
14-10-2020	11.58000	2.51000	0.00000	0.00000
13-10-2020	13.62000	2.53000	0.00000	0.00000
12-10-2020	9.30000	2.47000	0.00000	0.00000
10-10-2020	18.92000	2.39000	0.00000	0.00000
09-10-2020	18.92000	2.39000	0.00000	0.00000
08-10-2020	9.03000	2.11000	0.00000	0.00000
07-10-2020	8.34000	2.15000	0.00000	0.00000
06-10-2020	8.26000	2.00000	0.00000	0.00000
03-10-2020	8.50000	2.05000	0.00000	0.00000
02-10-2020	7.11000	1.72000	0.00000	0.00000
30-09-2020	7.25000	1.63000	0.00000	0.00000
29-09-2020	7.01000	1.55000	0.00000	0.00000
26-09-2020	7.84000	1.71000	0.00000	0.00000
25-09-2020	7.67000	1.79000	0.00000	0.00000
24-09-2020	8.64000	1.83000	0.00000	0.00000

23-09-2020	8.64000	1.83000	0.00000	0.00000
22-09-2020	9.97000	2.00000	0.00000	0.00000
19-09-2020	8.35000	1.79000	0.00000	0.00000
18-09-2020	7.62000	1.76000	0.00000	0.00000
17-09-2020	8.96000	1.86000	0.00000	0.00000
16-09-2020	6.88000	1.49000	0.00000	0.00000
15-09-2020	6.84000	1.45000	0.00000	0.00000
12-09-2020	8.10000	1.56000	0.00000	0.00000
11-09-2020	6.77000	1.51000	0.00000	0.00000
10-09-2020	6.01000	1.44000	0.00000	0.00000
09-09-2020	6.12000	1.30000	0.00000	0.00000
08-09-2020	6.85000	1.31000	0.00000	0.00000
05-09-2020	8.17000	1.54000	0.00000	0.00000
04-09-2020	4.99000	1.19000	0.00000	0.00000
03-09-2020	4.88000	1.14000	0.00000	0.00000
02-09-2020	6.59000	1.29000	0.00000	0.00000
01-09-2020	6.79000	1.35000	0.00000	0.00000
29-08-2020	5.35000	1.24000	0.00000	0.00000
28-08-2020	5.41000	1.27000	0.00000	0.00000
27-08-2020	7.65000	1.49000	0.00000	0.00000
26-08-2020	7.01000	1.46000	0.00000	0.00000
25-08-2020	8.27000	1.55000	0.00000	0.00000
21-08-2020	7.69000	1.70000	0.00000	0.00000
20-08-2020	10.50000	1.60000	0.00000	0.00000
19-08-2020	8.11000	1.77000	0.00000	0.00000
18-08-2020	7.99000	1.87000	0.00000	0.00000
15-08-2020	8.76000	1.80000	0.00000	0.00000
14-08-2020	7.08000	1.30000	0.00000	0.00000
13-08-2020	8.05000	1.67000	0.00000	0.00000
12-08-2020	8.56000	1.70000	0.00000	0.00000
11-08-2020	8.46000	1.77000	0.00000	0.00000
08-08-2020	10.16000	2.20000	0.00000	0.00000
07-08-2020	10.16000	2.20000	0.00000	0.00000
06-08-2020	9.87000	2.38000	0.00000	0.00000
05-08-2020	10.15000	2.38000	0.00000	0.00000
04-08-2020	10.81000	2.50000	0.00000	0.00000
01-08-2020	12.72000	3.73000	0.00000	0.00000
31-07-2020	12.72000	3.73000	0.00000	0.00000
30-07-2020	11.64000	3.44000	0.00000	0.00000
29-07-2020	11.99000	3.65000	0.00000	0.00000
28-07-2020	10.10000	3.06000	0.00000	0.00000
25-07-2020	11.16000	3.15000	0.00000	0.00000
24-07-2020	9.74000	2.61000	0.00000	0.00000
23-07-2020	10.17000	2.82000	0.00000	0.00000
22-07-2020	10.17000	2.82000	0.00000	0.00000
21-07-2020	10.14000	2.77000	0.00000	0.00000
18-07-2020	10.30000	2.67000	0.00000	0.00000
17-07-2020	9.37000	2.55000	0.00000	0.00000
16-07-2020	9.30000	2.37000	0.00000	0.00000
15-07-2020	9.61000	2.33000	0.00000	0.00000
14-07-2020	9.44000	2.12000	0.00000	0.00000
11-07-2020	9.58000	2.25000	0.00000	0.00000
10-07-2020	9.45000	2.12000	0.00000	0.00000

09-07-2020	4.42000	2.00000	0.00000	0.00000
08-07-2020	11.27000	1.92000	0.00000	0.00000
07-07-2020	8.15000	1.73000	0.00000	0.00000
04-07-2020	7.95000	1.87000	0.00000	0.00000
03-07-2020	9.60000	1.43000	0.00000	0.00000
02-07-2020	9.60000	1.43000	0.00000	0.00000
01-07-2020	9.60000	1.43000	0.00000	0.00000
30-06-2020	11.52000	1.78000	0.00000	0.00000
27-06-2020	10.48000	1.95000	0.00000	0.00000
26-06-2020	10.27000	1.85000	0.00000	0.00000
25-06-2020	9.38000	1.71000	0.00000	0.00000
24-06-2020	11.68000	2.07000	0.00000	0.00000
23-06-2020	11.57000	2.05000	0.00000	0.00000
20-06-2020	10.97000	1.99000	0.00000	0.00000
19-06-2020	12.18000	2.06000	0.00000	0.00000
18-06-2020	11.60000	1.88000	0.00000	0.00000
17-06-2020	11.14000	2.15000	0.00000	0.00000
16-06-2020	12.66000	2.49000	0.00000	0.00000
15-06-2020	13.37000	2.49000	0.00000	0.00000