

ISIN DE000PH1B1G0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	7.24000	1.72000	0.00000	0.00000
27-11-2020	7.24000	1.72000	0.00000	0.00000
26-11-2020	8.60000	2.48000	0.00000	0.00000
25-11-2020	8.60000	2.48000	0.00000	0.00000
24-11-2020	8.60000	2.48000	0.00000	0.00000
21-11-2020	8.60000	2.48000	0.00000	0.00000
20-11-2020	8.60000	2.48000	0.00000	0.00000
19-11-2020	8.60000	2.48000	0.00000	0.00000
18-11-2020	8.60000	2.48000	0.00000	0.00000
17-11-2020	8.60000	2.48000	0.00000	0.00000
14-11-2020	8.60000	2.48000	0.00000	0.00000
12-11-2020	11.69000	2.98000	0.00000	0.00000
11-11-2020	9.77000	2.40000	0.00000	0.00000
10-11-2020	22.78000	13.82000	0.00000	0.00000
08-11-2020	20.49000	17.74000	0.00000	0.00000
07-11-2020	28.06000	23.66000	0.00000	0.00000
06-11-2020	28.06000	23.66000	0.00000	0.00000
05-11-2020	8.63000	4.22000	0.00000	0.00000
04-11-2020	8.63000	4.22000	0.00000	0.00000
03-11-2020	8.27000	5.44000	0.00000	0.00000
02-11-2020	7.88000	5.44000	0.00000	0.00000
31-10-2020	8.04000	5.52000	0.00000	0.00000
30-10-2020	8.04000	5.52000	0.00000	0.00000
29-10-2020	8.04000	5.52000	0.00000	0.00000
28-10-2020	12.02000	4.50000	0.00000	0.00000
27-10-2020	9.31000	3.71000	0.00000	0.00000
26-10-2020	12.68000	3.83000	0.00000	0.00000
23-10-2020	12.68000	3.83000	0.00000	0.00000
22-10-2020	13.25000	3.83000	0.00000	0.00000
21-10-2020	11.02000	3.14000	0.00000	0.00000
20-10-2020	11.02000	3.14000	0.00000	0.00000
17-10-2020	9.25000	2.93000	0.00000	0.00000
16-10-2020	9.25000	2.93000	0.00000	0.00000
15-10-2020	9.25000	2.93000	0.00000	0.00000
14-10-2020	9.25000	2.93000	0.00000	0.00000
13-10-2020	9.26000	2.20000	0.00000	0.00000
10-10-2020	9.26000	2.20000	0.00000	0.00000
09-10-2020	9.26000	2.20000	0.00000	0.00000
08-10-2020	8.45000	2.38000	0.00000	0.00000
07-10-2020	7.50000	2.57000	0.00000	0.00000
06-10-2020	13.66000	3.84000	0.00000	0.00000
03-10-2020	9.19000	4.25000	0.00000	0.00000
02-10-2020	9.19000	4.25000	0.00000	0.00000
30-09-2020	7.62000	1.81000	0.00000	0.00000
29-09-2020	7.62000	1.81000	0.00000	0.00000
26-09-2020	7.62000	1.81000	0.00000	0.00000
25-09-2020	7.62000	1.81000	0.00000	0.00000
24-09-2020	7.62000	1.81000	0.00000	0.00000
23-09-2020	7.62000	1.81000	0.00000	0.00000

22-09-2020	7.62000	1.81000	0.00000	0.00000
20-09-2020	7.62000	1.81000	0.00000	0.00000
19-09-2020	7.62000	1.81000	0.00000	0.00000
17-09-2020	7.62000	1.81000	0.00000	0.00000
16-09-2020	7.62000	1.81000	0.00000	0.00000
15-09-2020	7.62000	1.81000	0.00000	0.00000
12-09-2020	5.77000	1.20000	0.00000	0.00000
11-09-2020	5.77000	1.20000	0.00000	0.00000
10-09-2020	5.77000	1.20000	0.00000	0.00000
09-09-2020	5.77000	1.20000	0.00000	0.00000
08-09-2020	5.77000	1.20000	0.00000	0.00000
05-09-2020	5.77000	1.20000	0.00000	0.00000
04-09-2020	8.10000	1.81000	0.00000	0.00000
03-09-2020	8.10000	1.81000	0.00000	0.00000
02-09-2020	8.10000	1.81000	0.00000	0.00000
01-09-2020	8.10000	1.81000	0.00000	0.00000
29-08-2020	8.10000	1.81000	0.00000	0.00000
28-08-2020	8.10000	1.81000	0.00000	0.00000
27-08-2020	8.10000	1.81000	0.00000	0.00000
26-08-2020	8.28000	2.35000	0.00000	0.00000
25-08-2020	8.28000	2.35000	0.00000	0.00000
24-08-2020	7.91000	2.35000	0.00000	0.00000
21-08-2020	7.63000	2.01000	0.00000	0.00000
20-08-2020	6.80000	1.75000	0.00000	0.00000
19-08-2020	5.93000	1.78000	0.00000	0.00000
18-08-2020	8.08000	1.66000	0.00000	0.00000
15-08-2020	8.57000	1.65000	0.00000	0.00000
14-08-2020	4.00000	1.31000	0.00000	0.00000
13-08-2020	4.00000	1.31000	0.00000	0.00000
12-08-2020	8.07000	1.50000	0.00000	0.00000
11-08-2020	7.61000	1.55000	0.00000	0.00000
08-08-2020	5.43000	1.60000	0.00000	0.00000
07-08-2020	5.43000	1.60000	0.00000	0.00000
06-08-2020	6.25000	1.62000	0.00000	0.00000
05-08-2020	8.36000	2.09000	0.00000	0.00000
04-08-2020	8.27000	2.09000	0.00000	0.00000
01-08-2020	9.92000	2.62000	0.00000	0.00000
31-07-2020	9.92000	2.62000	0.00000	0.00000
30-07-2020	6.98000	2.06000	0.00000	0.00000
29-07-2020	8.06000	1.81000	0.00000	0.00000
28-07-2020	8.46000	1.82000	0.00000	0.00000
25-07-2020	7.27000	1.64000	0.00000	0.00000
24-07-2020	8.21000	1.76000	0.00000	0.00000
23-07-2020	7.77000	1.76000	0.00000	0.00000
22-07-2020	6.19000	1.41000	0.00000	0.00000
21-07-2020	6.11000	1.41000	0.00000	0.00000
18-07-2020	5.95000	1.47000	0.00000	0.00000
17-07-2020	5.69000	1.28000	0.00000	0.00000
16-07-2020	4.06000	1.24000	0.00000	0.00000
15-07-2020	6.44000	1.56000	0.00000	0.00000
14-07-2020	6.44000	1.56000	0.00000	0.00000
12-07-2020	6.44000	1.56000	0.00000	0.00000
11-07-2020	5.96000	1.53000	0.00000	0.00000

10-07-2020	5.96000	1.53000	0.00000	0.00000
09-07-2020	3.90000	1.38000	0.00000	0.00000
08-07-2020	9.30000	1.87000	0.00000	0.00000
07-07-2020	9.30000	1.87000	0.00000	0.00000
04-07-2020	9.74000	2.77000	0.00000	0.00000
03-07-2020	8.58000	2.51000	0.00000	0.00000
30-06-2020	13.01000	3.17000	0.00000	0.00000
27-06-2020	10.18000	3.75000	0.00000	0.00000
26-06-2020	6.89000	3.35000	0.00000	0.00000
25-06-2020	8.38000	3.45000	0.00000	0.00000
24-06-2020	10.52000	2.81000	0.00000	0.00000
23-06-2020	12.12000	3.36000	0.00000	0.00000
20-06-2020	8.94000	3.08000	0.00000	0.00000
19-06-2020	7.89000	2.50000	0.00000	0.00000
18-06-2020	5.75000	1.97000	0.00000	0.00000
17-06-2020	5.05000	1.71000	0.00000	0.00000
16-06-2020	9.21000	2.19000	0.00000	0.00000
15-06-2020	9.46000	2.19000	0.00000	0.00000