

ISIN
DE000PH1B1P1

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	3.77000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.18000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	9.38000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	4.64000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	11.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	11.31000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	9.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	9.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	10.58000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	19.42000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	9.79000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	9.79000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	9.79000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.83000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.68000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	7.52000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.35000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.92000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	7.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	7.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.79000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

09-10-2020	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	9.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	8.41000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	7.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	6.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	6.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	6.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.55000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	7.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	7.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	7.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	7.51000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.41000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.39000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.58000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	11.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.87000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.51000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.09000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.09000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.49000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.98000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.77000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.77000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	10.46000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.31000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.45000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

24-07-2020	6.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.34000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.01000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.07000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.59000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.40000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	7.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)