

ISIN
DE000PH1CQ62

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	6.03000	3.13000	0.00000	0.00000
24-02-2021	6.03000	3.13000	0.00000	0.00000
23-02-2021	5.85000	4.26000	0.00000	0.00000
21-02-2021	5.85000	4.26000	0.00000	0.00000
19-02-2021	5.87000	4.25000	0.00000	0.00000
18-02-2021	6.59000	4.88000	0.00000	0.00000
17-02-2021	6.59000	4.88000	0.00000	0.00000
16-02-2021	6.65000	4.90000	0.00000	0.00000
13-02-2021	6.65000	4.90000	0.00000	0.00000
12-02-2021	8.47000	5.22000	0.00000	0.00000
11-02-2021	7.37000	5.14000	0.00000	0.00000
10-02-2021	8.80000	4.99000	0.00000	0.00000
09-02-2021	10.29000	5.90000	0.00000	0.00000
06-02-2021	8.49000	4.56000	0.00000	0.00000
05-02-2021	7.03000	4.04000	0.00000	0.00000
04-02-2021	6.24000	3.07000	0.00000	0.00000
03-02-2021	5.67000	2.73000	0.00000	0.00000
02-02-2021	5.67000	2.73000	0.00000	0.00000
30-01-2021	4.52000	2.50000	0.00000	0.00000
29-01-2021	4.49000	2.69000	0.00000	0.00000
28-01-2021	5.40000	3.31000	0.00000	0.00000
27-01-2021	6.86000	3.57000	0.00000	0.00000
26-01-2021	9.89000	4.21000	0.00000	0.00000
23-01-2021	8.48000	4.21000	0.00000	0.00000
22-01-2021	5.90000	4.11000	0.00000	0.00000
21-01-2021	7.76000	4.02000	0.00000	0.00000
20-01-2021	8.21000	3.74000	0.00000	0.00000
19-01-2021	7.05000	3.86000	0.00000	0.00000
17-01-2021	6.42000	3.96000	0.00000	0.00000
16-01-2021	6.42000	3.96000	0.00000	0.00000
15-01-2021	10.53000	4.87000	0.00000	0.00000
14-01-2021	8.18000	4.19000	0.00000	0.00000
13-01-2021	7.48000	3.52000	0.00000	0.00000
12-01-2021	5.98000	2.82000	0.00000	0.00000
09-01-2021	7.11000	3.16000	0.00000	0.00000
08-01-2021	7.87000	3.20000	0.00000	0.00000
07-01-2021	6.17000	3.45000	0.00000	0.00000
06-01-2021	6.17000	3.45000	0.00000	0.00000
05-01-2021	7.33000	3.72000	0.00000	0.00000
01-01-2021	6.83000	3.35000	0.00000	0.00000
31-12-2020	6.83000	3.35000	0.00000	0.00000
30-12-2020	5.96000	3.35000	0.00000	0.00000
29-12-2020	7.35000	3.09000	0.00000	0.00000
25-12-2020	5.94000	3.04000	0.00000	0.00000
24-12-2020	5.93000	3.04000	0.00000	0.00000
23-12-2020	6.23000	2.97000	0.00000	0.00000
22-12-2020	6.24000	2.97000	0.00000	0.00000
19-12-2020	5.43000	3.04000	0.00000	0.00000
18-12-2020	5.82000	2.73000	0.00000	0.00000

17-12-2020	4.72000	2.39000	0.00000	0.00000
16-12-2020	4.41000	2.29000	0.00000	0.00000
15-12-2020	4.33000	2.29000	0.00000	0.00000
14-12-2020	5.42000	2.16000	0.00000	0.00000
11-12-2020	5.45000	2.45000	0.00000	0.00000
10-12-2020	6.07000	2.54000	0.00000	0.00000
09-12-2020	6.16000	2.54000	0.00000	0.00000
06-12-2020	5.22000	2.65000	0.00000	0.00000
05-12-2020	5.22000	2.35000	0.00000	0.00000
04-12-2020	5.22000	2.35000	0.00000	0.00000
03-12-2020	6.19000	2.50000	0.00000	0.00000
02-12-2020	7.51000	2.84000	0.00000	0.00000
01-12-2020	6.02000	2.72000	0.00000	0.00000
29-11-2020	7.06000	2.63000	0.00000	0.00000
28-11-2020	6.11000	2.50000	0.00000	0.00000
27-11-2020	6.11000	2.50000	0.00000	0.00000
26-11-2020	5.91000	2.54000	0.00000	0.00000
25-11-2020	5.58000	2.52000	0.00000	0.00000
24-11-2020	4.28000	2.38000	0.00000	0.00000
21-11-2020	4.57000	2.44000	0.00000	0.00000
20-11-2020	5.80000	2.36000	0.00000	0.00000
19-11-2020	4.21000	2.27000	0.00000	0.00000
18-11-2020	5.03000	2.25000	0.00000	0.00000
17-11-2020	4.23000	2.44000	0.00000	0.00000
14-11-2020	5.06000	2.40000	0.00000	0.00000
13-11-2020	5.76000	2.52000	0.00000	0.00000
12-11-2020	6.09000	2.48000	0.00000	0.00000
11-11-2020	5.92000	2.21000	0.00000	0.00000
10-11-2020	12.92000	7.35000	0.00000	0.00000
08-11-2020	4.33000	2.09000	0.00000	0.00000
06-11-2020	4.11000	2.27000	0.00000	0.00000
05-11-2020	6.03000	2.96000	0.00000	0.00000
04-11-2020	5.75000	2.73000	0.00000	0.00000
03-11-2020	5.82000	2.48000	0.00000	0.00000
31-10-2020	5.61000	2.12000	0.00000	0.00000
30-10-2020	5.21000	2.03000	0.00000	0.00000
29-10-2020	4.76000	2.02000	0.00000	0.00000
28-10-2020	5.83000	2.47000	0.00000	0.00000
27-10-2020	7.25000	2.57000	0.00000	0.00000
25-10-2020	6.55000	2.69000	0.00000	0.00000
23-10-2020	7.29000	3.00000	0.00000	0.00000
22-10-2020	7.84000	3.02000	0.00000	0.00000
21-10-2020	7.91000	3.02000	0.00000	0.00000
20-10-2020	6.95000	3.08000	0.00000	0.00000
17-10-2020	6.95000	3.08000	0.00000	0.00000
16-10-2020	6.98000	2.57000	0.00000	0.00000
15-10-2020	5.60000	2.87000	0.00000	0.00000
14-10-2020	7.92000	2.86000	0.00000	0.00000
13-10-2020	7.65000	3.20000	0.00000	0.00000
12-10-2020	7.32000	2.85000	0.00000	0.00000
10-10-2020	6.56000	2.68000	0.00000	0.00000
09-10-2020	6.56000	2.68000	0.00000	0.00000
08-10-2020	5.87000	2.48000	0.00000	0.00000

07-10-2020	6.36000	2.54000	0.00000	0.00000
06-10-2020	6.48000	2.44000	0.00000	0.00000
03-10-2020	5.82000	2.36000	0.00000	0.00000
02-10-2020	6.38000	2.55000	0.00000	0.00000
30-09-2020	6.48000	2.44000	0.00000	0.00000
29-09-2020	6.00000	2.54000	0.00000	0.00000
26-09-2020	5.94000	2.23000	0.00000	0.00000
25-09-2020	3.82000	2.22000	0.00000	0.00000
24-09-2020	6.63000	2.43000	0.00000	0.00000
23-09-2020	6.65000	2.43000	0.00000	0.00000
22-09-2020	5.00000	2.20000	0.00000	0.00000
19-09-2020	6.90000	2.56000	0.00000	0.00000
18-09-2020	6.02000	2.54000	0.00000	0.00000
17-09-2020	7.53000	2.65000	0.00000	0.00000
16-09-2020	6.44000	2.75000	0.00000	0.00000
15-09-2020	7.57000	2.85000	0.00000	0.00000
12-09-2020	6.54000	2.82000	0.00000	0.00000
11-09-2020	8.34000	3.03000	0.00000	0.00000
10-09-2020	7.71000	3.02000	0.00000	0.00000
09-09-2020	5.59000	2.66000	0.00000	0.00000
08-09-2020	7.99000	2.72000	0.00000	0.00000
05-09-2020	7.38000	2.70000	0.00000	0.00000
04-09-2020	6.43000	2.42000	0.00000	0.00000
03-09-2020	5.23000	2.20000	0.00000	0.00000
02-09-2020	5.94000	2.26000	0.00000	0.00000
01-09-2020	6.45000	2.44000	0.00000	0.00000
29-08-2020	4.53000	2.23000	0.00000	0.00000
28-08-2020	7.93000	2.65000	0.00000	0.00000
27-08-2020	6.43000	2.62000	0.00000	0.00000
26-08-2020	5.50000	2.46000	0.00000	0.00000
25-08-2020	6.91000	2.50000	0.00000	0.00000
21-08-2020	5.69000	2.41000	0.00000	0.00000
20-08-2020	5.39000	2.47000	0.00000	0.00000
19-08-2020	5.83000	2.59000	0.00000	0.00000
18-08-2020	5.99000	2.54000	0.00000	0.00000
15-08-2020	6.16000	2.42000	0.00000	0.00000
14-08-2020	5.84000	2.66000	0.00000	0.00000
13-08-2020	6.08000	2.37000	0.00000	0.00000
12-08-2020	5.95000	2.66000	0.00000	0.00000
11-08-2020	6.30000	2.43000	0.00000	0.00000
08-08-2020	5.21000	2.40000	0.00000	0.00000
07-08-2020	5.21000	2.40000	0.00000	0.00000
06-08-2020	6.02000	2.37000	0.00000	0.00000
05-08-2020	5.77000	2.41000	0.00000	0.00000
04-08-2020	5.77000	2.66000	0.00000	0.00000
01-08-2020	6.05000	2.73000	0.00000	0.00000
31-07-2020	6.05000	2.73000	0.00000	0.00000
30-07-2020	6.65000	3.07000	0.00000	0.00000
29-07-2020	8.57000	3.14000	0.00000	0.00000
28-07-2020	7.73000	3.11000	0.00000	0.00000
25-07-2020	8.24000	3.03000	0.00000	0.00000
24-07-2020	7.53000	3.39000	0.00000	0.00000
23-07-2020	7.06000	2.57000	0.00000	0.00000

22-07-2020	7.06000	2.57000	0.00000	0.00000
21-07-2020	5.50000	2.47000	0.00000	0.00000
18-07-2020	5.90000	2.42000	0.00000	0.00000
17-07-2020	5.43000	2.35000	0.00000	0.00000
16-07-2020	7.48000	2.46000	0.00000	0.00000
15-07-2020	6.39000	2.28000	0.00000	0.00000
14-07-2020	5.88000	2.22000	0.00000	0.00000
11-07-2020	5.31000	2.08000	0.00000	0.00000
10-07-2020	7.08000	2.24000	0.00000	0.00000
09-07-2020	5.49000	2.20000	0.00000	0.00000
08-07-2020	5.68000	1.97000	0.00000	0.00000
07-07-2020	4.68000	1.91000	0.00000	0.00000
04-07-2020	4.05000	1.70000	0.00000	0.00000
03-07-2020	4.82000	1.64000	0.00000	0.00000
02-07-2020	4.82000	1.64000	0.00000	0.00000
01-07-2020	4.82000	1.64000	0.00000	0.00000
30-06-2020	4.84000	1.72000	0.00000	0.00000
27-06-2020	5.17000	1.73000	0.00000	0.00000
26-06-2020	3.98000	1.68000	0.00000	0.00000
25-06-2020	4.61000	1.75000	0.00000	0.00000
24-06-2020	5.35000	1.85000	0.00000	0.00000
23-06-2020	4.38000	1.77000	0.00000	0.00000
20-06-2020	3.94000	1.70000	0.00000	0.00000
19-06-2020	5.23000	1.73000	0.00000	0.00000
18-06-2020	5.23000	1.73000	0.00000	0.00000
17-06-2020	4.21000	1.71000	0.00000	0.00000
16-06-2020	4.19000	1.47000	0.00000	0.00000
15-06-2020	4.45000	1.47000	0.00000	0.00000