

ISIN
DE000PH1T0C1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	18.01000	66.57000	0.00000	0.00000
25-02-2021	13.60000	60.94000	0.00000	0.00000
24-02-2021	13.60000	60.94000	0.00000	0.00000
23-02-2021	24.60000	15.11000	0.00000	0.00000
21-02-2021	19.23000	10.51000	0.00000	0.00000
19-02-2021	16.80000	7.87000	0.00000	0.00000
18-02-2021	15.14000	4.90000	0.00000	0.00000
17-02-2021	15.14000	4.90000	0.00000	0.00000
16-02-2021	15.06000	4.86000	0.00000	0.00000
13-02-2021	15.06000	4.86000	0.00000	0.00000
12-02-2021	18.81000	6.59000	0.00000	0.00000
11-02-2021	16.14000	5.74000	0.00000	0.00000
10-02-2021	15.52000	5.81000	0.00000	0.00000
09-02-2021	19.24000	6.32000	0.00000	0.00000
06-02-2021	15.49000	6.36000	0.00000	0.00000
05-02-2021	21.47000	8.97000	0.00000	0.00000
04-02-2021	21.47000	8.97000	0.00000	0.00000
03-02-2021	22.09000	9.80000	0.00000	0.00000
02-02-2021	25.65000	11.94000	0.00000	0.00000
30-01-2021	22.20000	12.23000	0.00000	0.00000
29-01-2021	26.52000	13.74000	0.00000	0.00000
28-01-2021	24.49000	9.22000	0.00000	0.00000
27-01-2021	26.63000	10.12000	0.00000	0.00000
26-01-2021	20.12000	9.33000	0.00000	0.00000
23-01-2021	20.47000	9.33000	0.00000	0.00000
22-01-2021	25.51000	9.79000	0.00000	0.00000
21-01-2021	25.51000	9.79000	0.00000	0.00000
20-01-2021	24.64000	10.26000	0.00000	0.00000
19-01-2021	25.43000	12.07000	0.00000	0.00000
17-01-2021	24.20000	11.43000	0.00000	0.00000
16-01-2021	24.20000	11.43000	0.00000	0.00000
15-01-2021	22.65000	11.04000	0.00000	0.00000
14-01-2021	25.01000	12.08000	0.00000	0.00000
13-01-2021	31.17000	11.94000	0.00000	0.00000
12-01-2021	26.96000	13.32000	0.00000	0.00000
09-01-2021	23.07000	10.38000	0.00000	0.00000
08-01-2021	25.03000	9.58000	0.00000	0.00000
07-01-2021	24.51000	10.62000	0.00000	0.00000
06-01-2021	18.35000	7.57000	0.00000	0.00000
05-01-2021	20.41000	6.12000	0.00000	0.00000
01-01-2021	24.24000	9.51000	0.00000	0.00000
31-12-2020	24.24000	9.51000	0.00000	0.00000
30-12-2020	23.62000	9.51000	0.00000	0.00000
29-12-2020	21.77000	8.69000	0.00000	0.00000
25-12-2020	20.92000	8.99000	0.00000	0.00000
24-12-2020	20.99000	8.99000	0.00000	0.00000
23-12-2020	21.71000	6.66000	0.00000	0.00000
22-12-2020	21.85000	6.66000	0.00000	0.00000
19-12-2020	18.81000	5.65000	0.00000	0.00000

18-12-2020	18.81000	5.65000	0.00000	0.00000
17-12-2020	15.99000	4.41000	0.00000	0.00000
16-12-2020	15.99000	4.41000	0.00000	0.00000
15-12-2020	16.16000	4.41000	0.00000	0.00000
14-12-2020	17.96000	4.36000	0.00000	0.00000
11-12-2020	10.30000	3.69000	0.00000	0.00000
10-12-2020	16.27000	3.82000	0.00000	0.00000
06-12-2020	12.00000	2.54000	0.00000	0.00000
05-12-2020	13.82000	3.27000	0.00000	0.00000
04-12-2020	13.82000	3.27000	0.00000	0.00000
03-12-2020	13.19000	2.99000	0.00000	0.00000
02-12-2020	10.30000	2.37000	0.00000	0.00000
01-12-2020	9.12000	1.96000	0.00000	0.00000
29-11-2020	12.15000	2.47000	0.00000	0.00000
28-11-2020	10.49000	2.32000	0.00000	0.00000
27-11-2020	10.49000	2.32000	0.00000	0.00000
26-11-2020	13.78000	2.95000	0.00000	0.00000
25-11-2020	10.36000	2.19000	0.00000	0.00000
24-11-2020	7.59000	1.86000	0.00000	0.00000
21-11-2020	8.81000	1.82000	0.00000	0.00000
20-11-2020	9.03000	1.87000	0.00000	0.00000
19-11-2020	8.03000	1.74000	0.00000	0.00000
18-11-2020	8.63000	1.68000	0.00000	0.00000
17-11-2020	6.08000	1.39000	0.00000	0.00000
14-11-2020	9.17000	2.02000	0.00000	0.00000
13-11-2020	9.54000	1.91000	0.00000	0.00000
12-11-2020	14.38000	2.70000	0.00000	0.00000
11-11-2020	13.80000	3.41000	0.00000	0.00000
10-11-2020	20.04000	6.84000	0.00000	0.00000
08-11-2020	13.18000	3.18000	0.00000	0.00000
06-11-2020	12.68000	2.94000	0.00000	0.00000
05-11-2020	16.19000	3.68000	0.00000	0.00000
04-11-2020	17.65000	4.27000	0.00000	0.00000
03-11-2020	18.14000	4.52000	0.00000	0.00000
31-10-2020	18.28000	5.17000	0.00000	0.00000
30-10-2020	19.26000	5.50000	0.00000	0.00000
29-10-2020	19.77000	5.54000	0.00000	0.00000
28-10-2020	19.87000	5.09000	0.00000	0.00000
27-10-2020	20.60000	5.38000	0.00000	0.00000
25-10-2020	16.51000	4.48000	0.00000	0.00000
23-10-2020	19.38000	4.27000	0.00000	0.00000
22-10-2020	18.85000	4.27000	0.00000	0.00000
21-10-2020	17.83000	4.23000	0.00000	0.00000
20-10-2020	12.62000	2.75000	0.00000	0.00000
17-10-2020	12.62000	2.75000	0.00000	0.00000
16-10-2020	13.10000	2.94000	0.00000	0.00000
15-10-2020	12.43000	2.69000	0.00000	0.00000
14-10-2020	7.26000	1.65000	0.00000	0.00000
13-10-2020	7.21000	1.50000	0.00000	0.00000
12-10-2020	10.51000	1.64000	0.00000	0.00000
10-10-2020	8.78000	1.59000	0.00000	0.00000
09-10-2020	8.78000	1.59000	0.00000	0.00000
08-10-2020	8.50000	1.64000	0.00000	0.00000

07-10-2020	8.76000	1.55000	0.00000	0.00000
06-10-2020	10.41000	1.73000	0.00000	0.00000
03-10-2020	9.97000	1.83000	0.00000	0.00000
02-10-2020	9.47000	1.82000	0.00000	0.00000
30-09-2020	10.48000	1.82000	0.00000	0.00000
29-09-2020	10.74000	1.93000	0.00000	0.00000
26-09-2020	11.72000	2.19000	0.00000	0.00000
25-09-2020	9.41000	1.89000	0.00000	0.00000
24-09-2020	9.38000	1.78000	0.00000	0.00000
23-09-2020	9.64000	1.78000	0.00000	0.00000
22-09-2020	10.29000	1.87000	0.00000	0.00000
19-09-2020	9.13000	1.62000	0.00000	0.00000
18-09-2020	9.28000	1.61000	0.00000	0.00000
17-09-2020	8.81000	1.56000	0.00000	0.00000
16-09-2020	8.50000	1.58000	0.00000	0.00000
15-09-2020	10.21000	1.74000	0.00000	0.00000
12-09-2020	10.28000	1.82000	0.00000	0.00000
11-09-2020	9.59000	1.85000	0.00000	0.00000
10-09-2020	10.26000	1.81000	0.00000	0.00000
09-09-2020	10.14000	2.02000	0.00000	0.00000
08-09-2020	10.44000	1.69000	0.00000	0.00000
05-09-2020	10.34000	1.67000	0.00000	0.00000
04-09-2020	7.31000	1.50000	0.00000	0.00000
03-09-2020	8.47000	1.31000	0.00000	0.00000
02-09-2020	8.01000	1.52000	0.00000	0.00000
01-09-2020	9.29000	1.51000	0.00000	0.00000
29-08-2020	10.68000	1.69000	0.00000	0.00000
28-08-2020	7.33000	1.50000	0.00000	0.00000
27-08-2020	10.12000	1.46000	0.00000	0.00000
26-08-2020	9.09000	1.52000	0.00000	0.00000
25-08-2020	7.51000	1.39000	0.00000	0.00000
21-08-2020	8.55000	1.47000	0.00000	0.00000
20-08-2020	8.31000	1.51000	0.00000	0.00000
19-08-2020	9.38000	1.57000	0.00000	0.00000
18-08-2020	10.50000	1.53000	0.00000	0.00000
15-08-2020	8.37000	1.58000	0.00000	0.00000
14-08-2020	10.12000	1.62000	0.00000	0.00000
13-08-2020	11.14000	1.70000	0.00000	0.00000
12-08-2020	10.22000	1.60000	0.00000	0.00000
11-08-2020	9.91000	1.69000	0.00000	0.00000
08-08-2020	9.34000	1.59000	0.00000	0.00000
07-08-2020	9.34000	1.59000	0.00000	0.00000
06-08-2020	10.00000	1.58000	0.00000	0.00000
05-08-2020	9.08000	1.56000	0.00000	0.00000
04-08-2020	8.67000	1.39000	0.00000	0.00000
01-08-2020	10.07000	1.60000	0.00000	0.00000
31-07-2020	10.07000	1.60000	0.00000	0.00000
30-07-2020	9.30000	1.53000	0.00000	0.00000
29-07-2020	10.11000	1.62000	0.00000	0.00000
28-07-2020	9.36000	1.56000	0.00000	0.00000
25-07-2020	11.78000	1.73000	0.00000	0.00000
24-07-2020	9.39000	1.56000	0.00000	0.00000
23-07-2020	8.18000	1.37000	0.00000	0.00000

22-07-2020	8.18000	1.37000	0.00000	0.00000
21-07-2020	9.49000	1.43000	0.00000	0.00000
18-07-2020	9.63000	1.55000	0.00000	0.00000
17-07-2020	9.26000	1.62000	0.00000	0.00000
16-07-2020	9.45000	1.49000	0.00000	0.00000
15-07-2020	9.42000	1.58000	0.00000	0.00000
14-07-2020	11.26000	1.81000	0.00000	0.00000
11-07-2020	12.97000	2.02000	0.00000	0.00000
10-07-2020	12.34000	2.17000	0.00000	0.00000
09-07-2020	18.29000	2.61000	0.00000	0.00000
08-07-2020	15.87000	2.72000	0.00000	0.00000
07-07-2020	17.35000	2.84000	0.00000	0.00000
04-07-2020	17.02000	3.58000	0.00000	0.00000
03-07-2020	24.67000	6.11000	0.00000	0.00000
02-07-2020	24.67000	6.11000	0.00000	0.00000
01-07-2020	24.67000	6.11000	0.00000	0.00000
30-06-2020	25.31000	6.42000	0.00000	0.00000
29-06-2020	23.41000	6.42000	0.00000	0.00000