

ISIN
DE000PH1WXK6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27-01-2021	0.00000	0.00000	0.00000	0.00000
26-01-2021	0.00000	0.00000	0.00000	0.00000
23-01-2021	0.00000	1.03000	0.00000	0.00000
22-01-2021	0.00000	63.89000	0.00000	0.00000
21-01-2021	0.00000	99.42000	0.00000	0.00000
19-01-2021	0.00000	71.78000	0.00000	0.00000
17-01-2021	0.00000	38.49000	0.00000	0.00000
15-01-2021	0.00000	47.62000	0.00000	0.00000
14-01-2021	0.00000	69.99000	0.00000	0.00000
13-01-2021	0.00000	75.73000	0.00000	0.00000
12-01-2021	0.00000	76.51000	0.00000	0.00000
09-01-2021	0.00000	71.84000	0.00000	0.00000
08-01-2021	0.00000	65.78000	0.00000	0.00000
07-01-2021	0.00000	125.98000	0.00000	0.00000
06-01-2021	0.00000	88.30000	0.00000	0.00000
05-01-2021	6.78000	125.97000	0.00000	0.00000
01-01-2021	3.90000	32.75000	0.00000	0.00000
31-12-2020	3.90000	32.75000	0.00000	0.00000
30-12-2020	15.97000	32.75000	0.00000	0.00000
29-12-2020	21.93000	27.59000	0.00000	0.00000
25-12-2020	14.75000	21.94000	0.00000	0.00000
24-12-2020	16.51000	21.94000	0.00000	0.00000
23-12-2020	21.72000	16.30000	0.00000	0.00000
22-12-2020	23.14000	16.30000	0.00000	0.00000
19-12-2020	14.80000	26.11000	0.00000	0.00000
18-12-2020	13.29000	19.66000	0.00000	0.00000
17-12-2020	15.13000	18.53000	0.00000	0.00000
16-12-2020	15.13000	18.53000	0.00000	0.00000
15-12-2020	15.63000	18.53000	0.00000	0.00000
14-12-2020	16.55000	15.02000	0.00000	0.00000
11-12-2020	15.46000	15.88000	0.00000	0.00000
10-12-2020	13.94000	15.29000	0.00000	0.00000
05-12-2020	10.10000	11.87000	0.00000	0.00000
04-12-2020	4.73000	8.46000	0.00000	0.00000
03-12-2020	5.58000	7.05000	0.00000	0.00000
02-12-2020	4.74000	7.51000	0.00000	0.00000
01-12-2020	4.74000	7.51000	0.00000	0.00000
28-11-2020	3.21000	7.03000	0.00000	0.00000
27-11-2020	3.56000	7.02000	0.00000	0.00000
26-11-2020	6.43000	8.16000	0.00000	0.00000
25-11-2020	0.00000	6.35000	0.00000	0.00000
24-11-2020	0.00000	4.86000	0.00000	0.00000
21-11-2020	1.77000	3.93000	0.00000	0.00000
20-11-2020	5.94000	3.56000	0.00000	0.00000
19-11-2020	7.16000	3.84000	0.00000	0.00000
18-11-2020	6.92000	3.37000	0.00000	0.00000
17-11-2020	6.92000	3.37000	0.00000	0.00000
14-11-2020	9.23000	2.75000	0.00000	0.00000
13-11-2020	9.11000	3.42000	0.00000	0.00000

12-11-2020	9.11000	3.42000	0.00000	0.00000
11-11-2020	4.64000	2.78000	0.00000	0.00000
10-11-2020	1.80000	2.68000	0.00000	0.00000
07-11-2020	7.52000	1.86000	0.00000	0.00000
06-11-2020	8.15000	2.16000	0.00000	0.00000
05-11-2020	5.50000	1.73000	0.00000	0.00000
04-11-2020	6.78000	1.73000	0.00000	0.00000
03-11-2020	5.34000	1.33000	0.00000	0.00000
31-10-2020	5.71000	1.26000	0.00000	0.00000
30-10-2020	5.45000	1.39000	0.00000	0.00000
29-10-2020	7.27000	1.64000	0.00000	0.00000
28-10-2020	7.11000	2.07000	0.00000	0.00000
27-10-2020	7.89000	1.88000	0.00000	0.00000
25-10-2020	6.14000	2.42000	0.00000	0.00000
23-10-2020	6.95000	2.44000	0.00000	0.00000
22-10-2020	6.92000	2.54000	0.00000	0.00000
21-10-2020	4.60000	2.62000	0.00000	0.00000
20-10-2020	6.34000	2.34000	0.00000	0.00000
17-10-2020	6.34000	2.34000	0.00000	0.00000
16-10-2020	4.21000	2.19000	0.00000	0.00000
15-10-2020	4.82000	2.63000	0.00000	0.00000
14-10-2020	7.74000	2.36000	0.00000	0.00000
13-10-2020	7.44000	2.17000	0.00000	0.00000
12-10-2020	5.33000	2.65000	0.00000	0.00000
10-10-2020	2.39000	2.56000	0.00000	0.00000
09-10-2020	2.39000	2.56000	0.00000	0.00000
08-10-2020	6.58000	2.15000	0.00000	0.00000
07-10-2020	7.56000	2.44000	0.00000	0.00000
06-10-2020	6.62000	1.92000	0.00000	0.00000
03-10-2020	6.55000	1.53000	0.00000	0.00000
02-10-2020	8.89000	1.95000	0.00000	0.00000
30-09-2020	6.89000	2.22000	0.00000	0.00000
29-09-2020	7.58000	2.18000	0.00000	0.00000
26-09-2020	8.65000	2.20000	0.00000	0.00000
25-09-2020	7.90000	2.17000	0.00000	0.00000
24-09-2020	7.90000	2.17000	0.00000	0.00000
23-09-2020	8.03000	2.09000	0.00000	0.00000
22-09-2020	6.38000	2.13000	0.00000	0.00000
19-09-2020	4.96000	2.77000	0.00000	0.00000
18-09-2020	5.17000	2.32000	0.00000	0.00000
17-09-2020	5.07000	2.04000	0.00000	0.00000
16-09-2020	8.28000	1.67000	0.00000	0.00000
15-09-2020	8.65000	1.61000	0.00000	0.00000
14-09-2020	9.87000	1.59000	0.00000	0.00000
11-09-2020	10.09000	1.78000	0.00000	0.00000
10-09-2020	9.59000	1.64000	0.00000	0.00000
09-09-2020	10.30000	1.51000	0.00000	0.00000
08-09-2020	12.03000	2.03000	0.00000	0.00000
05-09-2020	14.89000	2.42000	0.00000	0.00000
04-09-2020	12.08000	2.72000	0.00000	0.00000
03-09-2020	14.02000	3.37000	0.00000	0.00000
02-09-2020	11.68000	3.55000	0.00000	0.00000
01-09-2020	15.03000	3.46000	0.00000	0.00000

29-08-2020	13.07000	3.37000	0.00000	0.00000
28-08-2020	12.46000	3.22000	0.00000	0.00000
27-08-2020	14.95000	3.48000	0.00000	0.00000
26-08-2020	12.53000	3.40000	0.00000	0.00000
25-08-2020	13.66000	2.92000	0.00000	0.00000
21-08-2020	13.00000	2.56000	0.00000	0.00000
20-08-2020	12.27000	2.75000	0.00000	0.00000
19-08-2020	14.66000	2.71000	0.00000	0.00000
18-08-2020	15.88000	2.73000	0.00000	0.00000
15-08-2020	14.56000	2.56000	0.00000	0.00000
14-08-2020	16.56000	2.72000	0.00000	0.00000
13-08-2020	15.10000	2.59000	0.00000	0.00000
12-08-2020	16.14000	2.58000	0.00000	0.00000
11-08-2020	13.16000	2.41000	0.00000	0.00000
08-08-2020	14.27000	2.53000	0.00000	0.00000
07-08-2020	14.27000	2.53000	0.00000	0.00000
06-08-2020	16.03000	2.58000	0.00000	0.00000
05-08-2020	12.46000	2.07000	0.00000	0.00000
04-08-2020	12.81000	1.99000	0.00000	0.00000
01-08-2020	12.12000	1.70000	0.00000	0.00000
31-07-2020	12.12000	1.70000	0.00000	0.00000
30-07-2020	12.76000	1.98000	0.00000	0.00000
29-07-2020	12.30000	1.85000	0.00000	0.00000
28-07-2020	11.73000	1.73000	0.00000	0.00000
25-07-2020	12.28000	1.65000	0.00000	0.00000
24-07-2020	14.71000	1.81000	0.00000	0.00000
23-07-2020	13.63000	1.88000	0.00000	0.00000
22-07-2020	13.32000	1.93000	0.00000	0.00000
21-07-2020	12.19000	1.64000	0.00000	0.00000
18-07-2020	12.19000	1.64000	0.00000	0.00000
17-07-2020	12.29000	1.68000	0.00000	0.00000
16-07-2020	11.08000	1.62000	0.00000	0.00000
15-07-2020	10.97000	1.57000	0.00000	0.00000
14-07-2020	11.89000	1.58000	0.00000	0.00000
12-07-2020	10.69000	1.52000	0.00000	0.00000
11-07-2020	13.81000	1.56000	0.00000	0.00000
10-07-2020	13.81000	1.56000	0.00000	0.00000
09-07-2020	10.68000	1.49000	0.00000	0.00000
08-07-2020	11.02000	1.45000	0.00000	0.00000
07-07-2020	12.11000	1.46000	0.00000	0.00000
04-07-2020	10.81000	1.34000	0.00000	0.00000
03-07-2020	10.23000	1.22000	0.00000	0.00000
02-07-2020	10.23000	1.22000	0.00000	0.00000
01-07-2020	9.85000	1.18000	0.00000	0.00000
30-06-2020	10.59000	1.19000	0.00000	0.00000