

ISIN
DE000PH1Y1W0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.98000	0.33000	0.00000	0.00000
27-02-2021	0.68000	0.31000	0.00000	0.00000
26-02-2021	0.68000	0.31000	0.00000	0.00000
25-02-2021	0.59000	0.29000	0.00000	0.00000
24-02-2021	0.55000	0.30000	0.00000	0.00000
23-02-2021	0.67000	0.31000	0.00000	0.00000
21-02-2021	0.65000	0.31000	0.00000	0.00000
19-02-2021	0.65000	0.31000	0.00000	0.00000
18-02-2021	0.73000	0.33000	0.00000	0.00000
17-02-2021	0.91000	0.34000	0.00000	0.00000
16-02-2021	0.85000	0.34000	0.00000	0.00000
13-02-2021	0.94000	0.35000	0.00000	0.00000
12-02-2021	1.10000	0.37000	0.00000	0.00000
11-02-2021	0.95000	0.36000	0.00000	0.00000
10-02-2021	1.10000	0.37000	0.00000	0.00000
09-02-2021	1.25000	0.37000	0.00000	0.00000
06-02-2021	1.13000	0.36000	0.00000	0.00000
05-02-2021	1.20000	0.36000	0.00000	0.00000
04-02-2021	1.59000	0.40000	0.00000	0.00000
03-02-2021	1.59000	0.40000	0.00000	0.00000
02-02-2021	1.65000	0.40000	0.00000	0.00000
30-01-2021	1.74000	0.41000	0.00000	0.00000
29-01-2021	1.77000	0.41000	0.00000	0.00000
28-01-2021	1.94000	0.41000	0.00000	0.00000
27-01-2021	1.80000	0.42000	0.00000	0.00000
26-01-2021	2.37000	0.45000	0.00000	0.00000
23-01-2021	2.32000	0.45000	0.00000	0.00000
22-01-2021	1.70000	0.41000	0.00000	0.00000
21-01-2021	1.84000	0.41000	0.00000	0.00000
19-01-2021	2.15000	0.44000	0.00000	0.00000
17-01-2021	2.15000	0.44000	0.00000	0.00000
15-01-2021	1.97000	0.42000	0.00000	0.00000
14-01-2021	2.33000	0.45000	0.00000	0.00000
13-01-2021	2.33000	0.23000	0.00000	0.00000
12-01-2021	3.29000	0.27000	0.00000	0.00000
09-01-2021	3.11000	0.27000	0.00000	0.00000
08-01-2021	3.23000	0.28000	0.00000	0.00000
07-01-2021	3.76000	0.29000	0.00000	0.00000
06-01-2021	2.96000	0.27000	0.00000	0.00000
05-01-2021	3.28000	0.27000	0.00000	0.00000
01-01-2021	4.45000	0.30000	0.00000	0.00000
31-12-2020	4.45000	0.30000	0.00000	0.00000
30-12-2020	4.00000	0.30000	0.00000	0.00000
29-12-2020	4.07000	0.30000	0.00000	0.00000
25-12-2020	3.51000	0.26000	0.00000	0.00000
24-12-2020	3.34000	0.26000	0.00000	0.00000
23-12-2020	5.21000	0.31000	0.00000	0.00000
22-12-2020	4.98000	0.31000	0.00000	0.00000
19-12-2020	3.96000	0.28000	0.00000	0.00000

18-12-2020	3.08000	0.25000	0.00000	0.00000
17-12-2020	4.30000	0.28000	0.00000	0.00000
16-12-2020	4.30000	0.28000	0.00000	0.00000
15-12-2020	4.26000	0.28000	0.00000	0.00000
14-12-2020	5.86000	0.32000	0.00000	0.00000
11-12-2020	4.67000	0.30000	0.00000	0.00000
10-12-2020	3.23000	0.25000	0.00000	0.00000
05-12-2020	3.18000	0.24000	0.00000	0.00000
04-12-2020	3.64000	0.26000	0.00000	0.00000
03-12-2020	4.31000	0.28000	0.00000	0.00000
02-12-2020	2.59000	0.24000	0.00000	0.00000
01-12-2020	3.24000	0.24000	0.00000	0.00000
28-11-2020	2.76000	0.23000	0.00000	0.00000
27-11-2020	2.81000	0.22000	0.00000	0.00000
26-11-2020	2.65000	0.22000	0.00000	0.00000
25-11-2020	2.58000	0.22000	0.00000	0.00000
24-11-2020	2.51000	0.21000	0.00000	0.00000
21-11-2020	2.99000	0.23000	0.00000	0.00000
20-11-2020	3.00000	0.23000	0.00000	0.00000
19-11-2020	2.79000	0.22000	0.00000	0.00000
18-11-2020	3.12000	0.23000	0.00000	0.00000
17-11-2020	3.27000	0.24000	0.00000	0.00000
14-11-2020	3.50000	0.24000	0.00000	0.00000
13-11-2020	3.19000	0.23000	0.00000	0.00000
12-11-2020	2.67000	0.21000	0.00000	0.00000
11-11-2020	2.99000	0.21000	0.00000	0.00000
10-11-2020	4.03000	0.25000	0.00000	0.00000
07-11-2020	4.25000	0.26000	0.00000	0.00000
06-11-2020	4.37000	0.26000	0.00000	0.00000
05-11-2020	3.65000	0.25000	0.00000	0.00000
04-11-2020	3.93000	0.23000	0.00000	0.00000
03-11-2020	3.85000	0.24000	0.00000	0.00000
31-10-2020	4.22000	0.25000	0.00000	0.00000
30-10-2020	4.24000	0.25000	0.00000	0.00000
29-10-2020	4.10000	0.25000	0.00000	0.00000
28-10-2020	4.59000	0.26000	0.00000	0.00000
27-10-2020	4.83000	0.27000	0.00000	0.00000
25-10-2020	4.23000	0.26000	0.00000	0.00000
23-10-2020	4.08000	0.25000	0.00000	0.00000
22-10-2020	4.48000	0.25000	0.00000	0.00000
21-10-2020	4.33000	0.26000	0.00000	0.00000
20-10-2020	4.97000	0.27000	0.00000	0.00000
17-10-2020	4.97000	0.27000	0.00000	0.00000
16-10-2020	4.14000	0.25000	0.00000	0.00000
15-10-2020	4.19000	0.24000	0.00000	0.00000
14-10-2020	4.47000	0.25000	0.00000	0.00000
13-10-2020	4.66000	0.25000	0.00000	0.00000
12-10-2020	5.28000	0.27000	0.00000	0.00000
10-10-2020	4.68000	0.26000	0.00000	0.00000
09-10-2020	4.68000	0.26000	0.00000	0.00000
08-10-2020	5.57000	0.28000	0.00000	0.00000
07-10-2020	4.76000	0.26000	0.00000	0.00000
06-10-2020	4.92000	0.26000	0.00000	0.00000

03-10-2020	4.51000	0.25000	0.00000	0.00000
02-10-2020	5.27000	0.27000	0.00000	0.00000
30-09-2020	5.00000	0.27000	0.00000	0.00000
29-09-2020	4.53000	0.25000	0.00000	0.00000
26-09-2020	5.73000	0.28000	0.00000	0.00000
25-09-2020	5.28000	0.27000	0.00000	0.00000
24-09-2020	5.57000	0.28000	0.00000	0.00000
23-09-2020	5.81000	0.29000	0.00000	0.00000
22-09-2020	5.39000	0.28000	0.00000	0.00000
21-09-2020	5.11000	0.27000	0.00000	0.00000
19-09-2020	5.56000	0.27000	0.00000	0.00000
18-09-2020	5.56000	0.27000	0.00000	0.00000
17-09-2020	5.52000	0.26000	0.00000	0.00000
16-09-2020	6.39000	0.29000	0.00000	0.00000
15-09-2020	5.93000	0.29000	0.00000	0.00000
14-09-2020	7.04000	0.31000	0.00000	0.00000
11-09-2020	6.22000	0.30000	0.00000	0.00000
10-09-2020	5.23000	0.25000	0.00000	0.00000
09-09-2020	4.52000	0.24000	0.00000	0.00000
08-09-2020	4.31000	0.22000	0.00000	0.00000
05-09-2020	3.99000	0.22000	0.00000	0.00000
04-09-2020	3.54000	0.21000	0.00000	0.00000
03-09-2020	3.48000	0.20000	0.00000	0.00000
02-09-2020	3.74000	0.21000	0.00000	0.00000
01-09-2020	4.12000	0.22000	0.00000	0.00000
29-08-2020	3.97000	0.22000	0.00000	0.00000
28-08-2020	3.70000	0.22000	0.00000	0.00000
27-08-2020	4.07000	0.22000	0.00000	0.00000
26-08-2020	4.62000	0.24000	0.00000	0.00000
25-08-2020	4.95000	0.25000	0.00000	0.00000
21-08-2020	5.19000	0.25000	0.00000	0.00000
20-08-2020	4.97000	0.25000	0.00000	0.00000
19-08-2020	5.13000	0.25000	0.00000	0.00000
18-08-2020	5.22000	0.26000	0.00000	0.00000
15-08-2020	4.92000	0.25000	0.00000	0.00000
14-08-2020	4.92000	0.25000	0.00000	0.00000
13-08-2020	5.11000	0.25000	0.00000	0.00000
12-08-2020	4.48000	0.23000	0.00000	0.00000
11-08-2020	4.83000	0.24000	0.00000	0.00000
08-08-2020	4.40000	0.23000	0.00000	0.00000
07-08-2020	4.40000	0.23000	0.00000	0.00000
06-08-2020	5.13000	0.25000	0.00000	0.00000
05-08-2020	4.75000	0.24000	0.00000	0.00000
04-08-2020	4.56000	0.23000	0.00000	0.00000
01-08-2020	5.02000	0.25000	0.00000	0.00000
31-07-2020	5.02000	0.25000	0.00000	0.00000
30-07-2020	5.05000	0.25000	0.00000	0.00000
29-07-2020	5.68000	0.26000	0.00000	0.00000
28-07-2020	6.23000	0.28000	0.00000	0.00000
25-07-2020	5.77000	0.27000	0.00000	0.00000
24-07-2020	5.91000	0.27000	0.00000	0.00000
23-07-2020	6.31000	0.28000	0.00000	0.00000
22-07-2020	4.62000	0.24000	0.00000	0.00000

21-07-2020	6.36000	0.28000	0.00000	0.00000
18-07-2020	6.36000	0.28000	0.00000	0.00000
17-07-2020	5.78000	0.26000	0.00000	0.00000
16-07-2020	5.49000	0.25000	0.00000	0.00000
15-07-2020	6.18000	0.27000	0.00000	0.00000
14-07-2020	4.58000	0.23000	0.00000	0.00000
12-07-2020	4.31000	0.21000	0.00000	0.00000
11-07-2020	4.39000	0.21000	0.00000	0.00000
10-07-2020	4.39000	0.21000	0.00000	0.00000
09-07-2020	4.94000	0.23000	0.00000	0.00000
08-07-2020	4.72000	0.23000	0.00000	0.00000
07-07-2020	5.48000	0.25000	0.00000	0.00000
04-07-2020	5.15000	0.23000	0.00000	0.00000
03-07-2020	5.38000	0.24000	0.00000	0.00000
02-07-2020	5.38000	0.24000	0.00000	0.00000
01-07-2020	5.91000	0.25000	0.00000	0.00000
30-06-2020	5.64000	0.26000	0.00000	0.00000