

ISIN
DE000PH1Y755

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	4.86000	2.16000	0.00000	0.00000
07-05-2021	6.61000	1.58000	0.00000	0.00000
06-05-2021	6.61000	1.58000	0.00000	0.00000
05-05-2021	3.93000	1.35000	0.00000	0.00000
04-05-2021	5.53000	1.38000	0.00000	0.00000
29-04-2021	6.01000	1.46000	0.00000	0.00000
28-04-2021	6.01000	1.46000	0.00000	0.00000
27-04-2021	7.45000	1.56000	0.00000	0.00000
26-04-2021	6.00000	1.34000	0.00000	0.00000
23-04-2021	6.00000	1.34000	0.00000	0.00000
22-04-2021	5.44000	1.21000	0.00000	0.00000
21-04-2021	8.16000	1.54000	0.00000	0.00000
20-04-2021	7.50000	1.53000	0.00000	0.00000
18-04-2021	8.27000	1.53000	0.00000	0.00000
17-04-2021	11.73000	1.89000	0.00000	0.00000
16-04-2021	11.73000	1.89000	0.00000	0.00000
15-04-2021	12.07000	2.40000	0.00000	0.00000
14-04-2021	9.97000	2.01000	0.00000	0.00000
13-04-2021	11.73000	2.36000	0.00000	0.00000
10-04-2021	12.37000	2.15000	0.00000	0.00000
09-04-2021	9.96000	1.75000	0.00000	0.00000
08-04-2021	10.95000	2.02000	0.00000	0.00000
07-04-2021	10.97000	1.80000	0.00000	0.00000
06-04-2021	12.45000	2.24000	0.00000	0.00000
03-04-2021	11.09000	2.07000	0.00000	0.00000
02-04-2021	12.01000	2.21000	0.00000	0.00000
01-04-2021	16.16000	2.83000	0.00000	0.00000
31-03-2021	14.09000	2.58000	0.00000	0.00000
30-03-2021	14.09000	2.58000	0.00000	0.00000
27-03-2021	11.83000	2.04000	0.00000	0.00000
26-03-2021	10.76000	1.85000	0.00000	0.00000
25-03-2021	10.51000	1.88000	0.00000	0.00000
24-03-2021	10.05000	1.66000	0.00000	0.00000
23-03-2021	10.05000	1.66000	0.00000	0.00000
21-03-2021	10.58000	1.67000	0.00000	0.00000
19-03-2021	10.82000	1.74000	0.00000	0.00000
18-03-2021	9.35000	1.62000	0.00000	0.00000
17-03-2021	9.32000	1.58000	0.00000	0.00000
16-03-2021	12.49000	1.92000	0.00000	0.00000
13-03-2021	12.49000	1.92000	0.00000	0.00000
12-03-2021	10.32000	1.67000	0.00000	0.00000
11-03-2021	10.54000	1.70000	0.00000	0.00000
10-03-2021	9.85000	1.65000	0.00000	0.00000
09-03-2021	12.12000	1.93000	0.00000	0.00000
06-03-2021	12.12000	1.93000	0.00000	0.00000
05-03-2021	10.39000	1.63000	0.00000	0.00000
04-03-2021	10.68000	1.67000	0.00000	0.00000
02-03-2021	8.65000	1.39000	0.00000	0.00000
27-02-2021	6.93000	1.04000	0.00000	0.00000

26-02-2021	6.93000	1.04000	0.00000	0.00000
25-02-2021	7.32000	0.99000	0.00000	0.00000
24-02-2021	6.13000	0.89000	0.00000	0.00000
23-02-2021	6.01000	0.87000	0.00000	0.00000
21-02-2021	7.08000	1.01000	0.00000	0.00000
19-02-2021	7.08000	1.01000	0.00000	0.00000
18-02-2021	6.71000	0.96000	0.00000	0.00000
17-02-2021	6.57000	0.92000	0.00000	0.00000
16-02-2021	5.24000	0.78000	0.00000	0.00000
13-02-2021	5.59000	0.78000	0.00000	0.00000
12-02-2021	3.99000	0.67000	0.00000	0.00000
11-02-2021	4.41000	0.67000	0.00000	0.00000
10-02-2021	4.54000	0.68000	0.00000	0.00000
09-02-2021	4.82000	0.60000	0.00000	0.00000
06-02-2021	6.31000	0.82000	0.00000	0.00000
05-02-2021	6.87000	0.91000	0.00000	0.00000
04-02-2021	4.64000	0.67000	0.00000	0.00000
03-02-2021	4.64000	0.67000	0.00000	0.00000
02-02-2021	3.65000	0.56000	0.00000	0.00000
30-01-2021	3.63000	0.57000	0.00000	0.00000
29-01-2021	3.70000	0.61000	0.00000	0.00000
28-01-2021	3.73000	0.60000	0.00000	0.00000
27-01-2021	4.13000	0.60000	0.00000	0.00000
26-01-2021	4.45000	0.62000	0.00000	0.00000
23-01-2021	4.40000	0.62000	0.00000	0.00000
22-01-2021	3.89000	0.57000	0.00000	0.00000
21-01-2021	4.41000	0.60000	0.00000	0.00000
19-01-2021	5.02000	0.65000	0.00000	0.00000
17-01-2021	4.40000	0.63000	0.00000	0.00000
15-01-2021	4.62000	0.61000	0.00000	0.00000
14-01-2021	4.03000	0.57000	0.00000	0.00000
13-01-2021	5.15000	0.61000	0.00000	0.00000
12-01-2021	4.59000	0.60000	0.00000	0.00000
09-01-2021	3.72000	0.55000	0.00000	0.00000
08-01-2021	3.04000	0.45000	0.00000	0.00000
07-01-2021	2.89000	0.83000	0.00000	0.00000
06-01-2021	2.82000	0.78000	0.00000	0.00000
05-01-2021	2.79000	0.80000	0.00000	0.00000
01-01-2021	3.99000	0.51000	0.00000	0.00000
31-12-2020	3.99000	0.51000	0.00000	0.00000
30-12-2020	3.70000	0.51000	0.00000	0.00000
29-12-2020	3.65000	0.50000	0.00000	0.00000
25-12-2020	3.66000	0.50000	0.00000	0.00000
24-12-2020	3.64000	0.50000	0.00000	0.00000
23-12-2020	3.72000	0.51000	0.00000	0.00000
22-12-2020	3.72000	0.51000	0.00000	0.00000
19-12-2020	3.67000	0.49000	0.00000	0.00000
18-12-2020	3.40000	0.47000	0.00000	0.00000
17-12-2020	4.50000	0.56000	0.00000	0.00000
16-12-2020	4.50000	0.56000	0.00000	0.00000
15-12-2020	4.43000	0.56000	0.00000	0.00000
14-12-2020	4.79000	0.58000	0.00000	0.00000
11-12-2020	4.46000	0.56000	0.00000	0.00000

10-12-2020	4.87000	0.58000	0.00000	0.00000
05-12-2020	4.84000	0.59000	0.00000	0.00000
04-12-2020	5.55000	0.62000	0.00000	0.00000
03-12-2020	5.88000	0.65000	0.00000	0.00000
02-12-2020	7.22000	0.79000	0.00000	0.00000
01-12-2020	7.22000	0.79000	0.00000	0.00000
28-11-2020	7.40000	0.79000	0.00000	0.00000
27-11-2020	6.22000	0.69000	0.00000	0.00000
26-11-2020	6.01000	0.67000	0.00000	0.00000
25-11-2020	6.00000	0.67000	0.00000	0.00000
24-11-2020	4.74000	0.57000	0.00000	0.00000
21-11-2020	4.04000	0.49000	0.00000	0.00000
20-11-2020	4.57000	0.53000	0.00000	0.00000
19-11-2020	3.98000	0.49000	0.00000	0.00000
18-11-2020	3.81000	0.47000	0.00000	0.00000
17-11-2020	3.81000	0.47000	0.00000	0.00000
14-11-2020	3.65000	0.45000	0.00000	0.00000
13-11-2020	4.00000	0.47000	0.00000	0.00000
12-11-2020	4.59000	0.50000	0.00000	0.00000
11-11-2020	3.89000	0.46000	0.00000	0.00000
10-11-2020	4.63000	0.49000	0.00000	0.00000
07-11-2020	2.97000	0.37000	0.00000	0.00000
06-11-2020	3.11000	0.38000	0.00000	0.00000
05-11-2020	3.57000	0.42000	0.00000	0.00000
04-11-2020	3.53000	0.42000	0.00000	0.00000
03-11-2020	3.93000	0.43000	0.00000	0.00000
31-10-2020	4.05000	0.45000	0.00000	0.00000
30-10-2020	4.09000	0.46000	0.00000	0.00000
29-10-2020	4.32000	0.46000	0.00000	0.00000
28-10-2020	3.66000	0.41000	0.00000	0.00000
27-10-2020	3.63000	0.41000	0.00000	0.00000
25-10-2020	3.59000	0.42000	0.00000	0.00000
23-10-2020	3.71000	0.42000	0.00000	0.00000
22-10-2020	3.21000	0.38000	0.00000	0.00000
21-10-2020	3.48000	0.41000	0.00000	0.00000
20-10-2020	3.49000	0.41000	0.00000	0.00000
17-10-2020	3.49000	0.41000	0.00000	0.00000
16-10-2020	3.94000	0.42000	0.00000	0.00000
15-10-2020	3.47000	0.40000	0.00000	0.00000
14-10-2020	3.82000	0.42000	0.00000	0.00000
13-10-2020	3.28000	0.38000	0.00000	0.00000
12-10-2020	3.42000	0.38000	0.00000	0.00000
10-10-2020	3.95000	0.42000	0.00000	0.00000
09-10-2020	3.95000	0.42000	0.00000	0.00000
08-10-2020	4.12000	0.44000	0.00000	0.00000
07-10-2020	3.00000	0.39000	0.00000	0.00000
06-10-2020	3.71000	0.40000	0.00000	0.00000
03-10-2020	3.71000	0.41000	0.00000	0.00000
02-10-2020	3.75000	0.41000	0.00000	0.00000
30-09-2020	4.10000	0.43000	0.00000	0.00000
29-09-2020	4.88000	0.46000	0.00000	0.00000
26-09-2020	4.56000	0.46000	0.00000	0.00000
25-09-2020	4.06000	0.44000	0.00000	0.00000

24-09-2020	4.06000	0.44000	0.00000	0.00000
23-09-2020	3.76000	0.40000	0.00000	0.00000
22-09-2020	3.67000	0.39000	0.00000	0.00000
19-09-2020	2.99000	0.35000	0.00000	0.00000
18-09-2020	3.29000	0.35000	0.00000	0.00000
17-09-2020	3.00000	0.66000	0.00000	0.00000
16-09-2020	2.98000	0.34000	0.00000	0.00000
15-09-2020	3.00000	0.33000	0.00000	0.00000
14-09-2020	3.03000	0.34000	0.00000	0.00000
11-09-2020	2.83000	0.33000	0.00000	0.00000
10-09-2020	3.17000	0.34000	0.00000	0.00000
09-09-2020	3.98000	0.38000	0.00000	0.00000
08-09-2020	3.47000	0.36000	0.00000	0.00000
05-09-2020	3.56000	0.36000	0.00000	0.00000
04-09-2020	3.16000	0.35000	0.00000	0.00000
03-09-2020	2.93000	0.62000	0.00000	0.00000
02-09-2020	2.93000	0.62000	0.00000	0.00000
01-09-2020	2.91000	0.32000	0.00000	0.00000
29-08-2020	3.00000	0.33000	0.00000	0.00000
28-08-2020	3.26000	0.35000	0.00000	0.00000
27-08-2020	3.62000	0.35000	0.00000	0.00000
26-08-2020	3.74000	0.36000	0.00000	0.00000
25-08-2020	3.40000	0.35000	0.00000	0.00000
21-08-2020	3.73000	0.35000	0.00000	0.00000
20-08-2020	2.45000	0.30000	0.00000	0.00000
19-08-2020	2.90000	0.57000	0.00000	0.00000
18-08-2020	3.07000	0.32000	0.00000	0.00000
15-08-2020	3.20000	0.34000	0.00000	0.00000
14-08-2020	3.70000	0.34000	0.00000	0.00000
13-08-2020	3.46000	0.34000	0.00000	0.00000
12-08-2020	3.23000	0.34000	0.00000	0.00000
11-08-2020	2.31000	0.50000	0.00000	0.00000
08-08-2020	2.32000	0.48000	0.00000	0.00000
07-08-2020	2.32000	0.48000	0.00000	0.00000
06-08-2020	2.43000	0.51000	0.00000	0.00000
05-08-2020	3.35000	0.31000	0.00000	0.00000
04-08-2020	3.20000	0.32000	0.00000	0.00000
01-08-2020	3.29000	0.33000	0.00000	0.00000
31-07-2020	3.29000	0.33000	0.00000	0.00000
30-07-2020	3.50000	0.32000	0.00000	0.00000
29-07-2020	3.83000	0.34000	0.00000	0.00000
28-07-2020	3.82000	0.34000	0.00000	0.00000
25-07-2020	4.16000	0.38000	0.00000	0.00000
24-07-2020	4.78000	0.42000	0.00000	0.00000
23-07-2020	5.81000	0.47000	0.00000	0.00000
22-07-2020	5.75000	0.49000	0.00000	0.00000
21-07-2020	6.28000	0.54000	0.00000	0.00000
18-07-2020	6.28000	0.54000	0.00000	0.00000
17-07-2020	6.29000	0.54000	0.00000	0.00000
16-07-2020	6.65000	0.54000	0.00000	0.00000
15-07-2020	6.67000	0.54000	0.00000	0.00000
14-07-2020	6.03000	0.51000	0.00000	0.00000
12-07-2020	6.25000	0.52000	0.00000	0.00000

11-07-2020	5.94000	0.50000	0.00000	0.00000
10-07-2020	5.94000	0.50000	0.00000	0.00000
09-07-2020	6.17000	0.50000	0.00000	0.00000
08-07-2020	7.00000	0.56000	0.00000	0.00000
07-07-2020	6.86000	0.56000	0.00000	0.00000
04-07-2020	6.98000	0.57000	0.00000	0.00000
03-07-2020	6.98000	0.57000	0.00000	0.00000
02-07-2020	6.98000	0.57000	0.00000	0.00000
01-07-2020	6.93000	0.55000	0.00000	0.00000
30-06-2020	6.91000	0.56000	0.00000	0.00000