

ISIN
DE000PH10DZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

30-09-2020	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	6.91000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

16-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)