

ISIN
DE000PH118F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.96000 (%)	3.59000 (%)	0.00000 (%)	0.10000 (%)
27-10-2020	9.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	7.56000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.26000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	7.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	7.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	6.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	3.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	4.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	3.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	4.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	5.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	4.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	3.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)