

ISIN
DE000PH118U3

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	7.71000 (%)	2.43000 (%)	0.00000 (%)	0.11000 (%)
27-10-2020	5.93000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
25-10-2020	4.39000 (%)	2.28000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	5.93000 (%)	2.22000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	7.87000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	3.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	7.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	6.79000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.90000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	7.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	4.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.15000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	4.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.04000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.05000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	8.79000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.20000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

20-08-2020	3.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.11000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	7.95000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
13-08-2020	4.99000 (%)	2.31000 (%)	0.00000 (%)	0.10000 (%)
12-08-2020	4.92000 (%)	2.23000 (%)	0.00000 (%)	0.10000 (%)
11-08-2020	2.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	5.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	5.21000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	8.45000 (%)	2.25000 (%)	0.00000 (%)	0.10000 (%)
15-07-2020	17.07000 (%)	7.57000 (%)	0.00000 (%)	0.12000 (%)
14-07-2020	2.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.91000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.65000 (%)	2.16000 (%)	0.00000 (%)	0.10000 (%)
07-07-2020	5.44000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
04-07-2020	10.63000 (%)	5.06000 (%)	0.00000 (%)	0.12000 (%)
03-07-2020	3.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	9.14000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	9.33000 (%)	2.56000 (%)	0.00000 (%)	0.12000 (%)