

ISIN
DE000PH12EG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2020	5.81000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	5.81000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
20-10-2020	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

12-08-2020	2.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)