

ISIN
DE000PH14NQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2020	1.04000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.96000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	12.10000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	14.21000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	12.18000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	27.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	12.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	12.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	12.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	12.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	12.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	12.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	12.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)