

ISIN
DE000PH169L5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	4.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.38000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	5.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	6.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	5.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	5.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	5.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	5.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	5.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	5.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	3.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

16-09-2020	4.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	3.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	4.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	4.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	4.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.90000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.94000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.79000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.33000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.85000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.85000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.28000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	5.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	4.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
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