

ISIN
DE000PH16CZ7

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	1.08000 (%)	3.16000 (%)	0.00000 (%)	0.20000 (%)
27-10-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.17000 (%)
25-10-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.15000 (%)
23-10-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
22-10-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
17-10-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
16-10-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
15-10-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
14-10-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.12000 (%)
13-10-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
10-10-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.15000 (%)
07-10-2020	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
06-10-2020	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.16000 (%)
03-10-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.17000 (%)
02-10-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.13000 (%)
30-09-2020	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
29-09-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
26-09-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.20000 (%)
25-09-2020	0.35000 (%)	3.34000 (%)	0.00000 (%)	0.21000 (%)
24-09-2020	0.31000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
23-09-2020	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.18000 (%)
22-09-2020	0.29000 (%)	2.79000 (%)	0.00000 (%)	0.17000 (%)
21-09-2020	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
19-09-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
04-09-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
03-09-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
02-09-2020	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.15000 (%)
01-09-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
29-08-2020	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.16000 (%)
28-08-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
27-08-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)

21-08-2020	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
20-08-2020	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
19-08-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
18-08-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
15-08-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
14-08-2020	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
12-08-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
08-08-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	0.33000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
05-08-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
04-08-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
14-07-2020	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
12-07-2020	0.20000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
11-07-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
10-07-2020	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
09-07-2020	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
08-07-2020	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
07-07-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.18000 (%)
04-07-2020	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.25000 (%)
03-07-2020	1.51000 (%)	4.68000 (%)	0.00000 (%)	0.29000 (%)
02-07-2020	1.51000 (%)	4.68000 (%)	0.00000 (%)	0.29000 (%)