

ISIN
DE000PH16GK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	4.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)