

ISIN
DE000PH17F18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-10-2020	5.90000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
27-10-2020	4.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.51000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
22-10-2020	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.66000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
17-10-2020	9.66000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
16-10-2020	6.34000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
15-10-2020	3.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
03-10-2020	9.78000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
02-10-2020	7.00000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	12.10000 (%)	3.19000 (%)	0.00000 (%)	0.28000 (%)
29-09-2020	14.57000 (%)	2.36000 (%)	0.00000 (%)	0.20000 (%)
26-09-2020	33.69000 (%)	6.48000 (%)	0.00000 (%)	0.56000 (%)
25-09-2020	5.69000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
24-09-2020	5.69000 (%)	1.89000 (%)	0.00000 (%)	0.16000 (%)
23-09-2020	4.00000 (%)	1.43000 (%)	0.00000 (%)	0.12000 (%)
22-09-2020	5.66000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
19-09-2020	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	4.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.23000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
31-07-2020	7.23000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
30-07-2020	4.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.39000 (%)	2.61000 (%)	0.00000 (%)	0.22000 (%)
03-07-2020	17.56000 (%)	2.61000 (%)	0.00000 (%)	0.22000 (%)