

ISIN
DE000PH17KK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	6.09000 (%)	3.06000 (%)	0.00000 (%)	0.36000 (%)
10-11-2020	5.78000 (%)	3.06000 (%)	0.00000 (%)	0.36000 (%)
07-11-2020	0.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	0.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.52000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	1.27000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
15-09-2020	0.38000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	1.45000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	2.32000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
10-09-2020	1.62000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	2.17000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
08-09-2020	0.81000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
05-09-2020	1.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

04-09-2020	0.75000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	1.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.06000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
26-08-2020	8.06000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
25-08-2020	9.30000 (%)	5.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2020	8.91000 (%)	4.50000 (%)	0.00000 (%)	0.18000 (%)
20-08-2020	9.57000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
19-08-2020	15.39000 (%)	5.06000 (%)	0.00000 (%)	0.20000 (%)
18-08-2020	15.39000 (%)	5.06000 (%)	0.00000 (%)	0.20000 (%)
15-08-2020	9.80000 (%)	4.57000 (%)	0.00000 (%)	0.18000 (%)
14-08-2020	16.92000 (%)	5.88000 (%)	0.00000 (%)	0.23000 (%)
13-08-2020	15.09000 (%)	5.58000 (%)	0.00000 (%)	0.22000 (%)
12-08-2020	16.64000 (%)	6.80000 (%)	0.00000 (%)	0.27000 (%)
11-08-2020	11.63000 (%)	6.06000 (%)	0.00000 (%)	0.24000 (%)
08-08-2020	15.99000 (%)	5.88000 (%)	0.00000 (%)	0.23000 (%)
07-08-2020	15.99000 (%)	5.88000 (%)	0.00000 (%)	0.23000 (%)
06-08-2020	14.36000 (%)	6.00000 (%)	0.00000 (%)	0.24000 (%)
05-08-2020	8.22000 (%)	3.52000 (%)	0.00000 (%)	0.14000 (%)
04-08-2020	7.55000 (%)	3.02000 (%)	0.00000 (%)	0.12000 (%)
01-08-2020	9.19000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
31-07-2020	9.19000 (%)	3.98000 (%)	0.00000 (%)	0.16000 (%)
30-07-2020	17.00000 (%)	6.26000 (%)	0.00000 (%)	0.25000 (%)
29-07-2020	6.44000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
28-07-2020	6.44000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
25-07-2020	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
24-07-2020	6.88000 (%)	1.38000 (%)	0.00000 (%)	0.16000 (%)
23-07-2020	6.71000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)
22-07-2020	11.68000 (%)	2.04000 (%)	0.00000 (%)	0.24000 (%)
21-07-2020	11.60000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
18-07-2020	8.95000 (%)	1.58000 (%)	0.00000 (%)	0.19000 (%)
17-07-2020	16.09000 (%)	2.13000 (%)	0.00000 (%)	0.25000 (%)
16-07-2020	24.60000 (%)	2.92000 (%)	0.00000 (%)	0.35000 (%)
15-07-2020	20.60000 (%)	3.13000 (%)	0.00000 (%)	0.37000 (%)
14-07-2020	20.94000 (%)	2.68000 (%)	0.00000 (%)	0.32000 (%)
12-07-2020	13.03000 (%)	2.14000 (%)	0.00000 (%)	0.25000 (%)
11-07-2020	28.82000 (%)	2.48000 (%)	0.00000 (%)	0.29000 (%)
10-07-2020	28.82000 (%)	2.48000 (%)	0.00000 (%)	0.29000 (%)
09-07-2020	31.74000 (%)	3.27000 (%)	0.00000 (%)	0.39000 (%)
08-07-2020	14.48000 (%)	3.23000 (%)	0.00000 (%)	0.38000 (%)
07-07-2020	34.45000 (%)	22.05000 (%)	0.00000 (%)	1.31000 (%)
04-07-2020	17.46000 (%)	2.76000 (%)	0.00000 (%)	0.33000 (%)
03-07-2020	15.52000 (%)	2.76000 (%)	0.00000 (%)	0.33000 (%)