

ISIN
DE000PH1AEU1

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	6.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
23-10-2020	2.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

02-09-2020	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-06-2020	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)