

ISIN
DE000PH1AN67

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 (%)	0.38000 (%)
29-10-2020	16.19000 (%)	0.56000 (%)	0.00000 (%)	0.38000 (%)
28-10-2020	5.62000 (%)	0.22000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
15-10-2020	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
12-10-2020	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
07-10-2020	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.32000 (%)
02-10-2020	5.40000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
30-09-2020	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
29-09-2020	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
25-09-2020	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
24-09-2020	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
23-09-2020	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
22-09-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
19-09-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	6.12000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	11.65000 (%)	0.30000 (%)	0.00000 (%)	0.20000 (%)
15-09-2020	9.96000 (%)	0.36000 (%)	0.00000 (%)	0.24000 (%)
14-09-2020	11.56000 (%)	0.40000 (%)	0.00000 (%)	0.26000 (%)
11-09-2020	5.82000 (%)	0.26000 (%)	0.00000 (%)	0.17000 (%)
10-09-2020	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.21000 (%)
09-09-2020	9.50000 (%)	0.50000 (%)	0.00000 (%)	0.33000 (%)
08-09-2020	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
05-09-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	4.03000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
25-06-2020	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.08000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
18-06-2020	4.14000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
17-06-2020	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	62.77000 (%)	0.79000 (%)	0.00000 (%)	0.54000 (%)
15-06-2020	28.87000 (%)	0.79000 (%)	0.00000 (%)	0.54000 (%)