

ISIN
DE000PH1AWU3

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	16.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	7.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	6.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	8.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	8.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	7.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	14.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	9.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	13.35000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.71000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	10.80000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	12.44000 (%)	3.57000 (%)	0.00000 (%)	0.10000 (%)
14-10-2020	11.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	14.96000 (%)	4.23000 (%)	0.00000 (%)	0.12000 (%)
10-10-2020	17.80000 (%)	5.00000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	17.80000 (%)	5.00000 (%)	0.00000 (%)	0.14000 (%)
08-10-2020	11.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	16.27000 (%)	4.21000 (%)	0.00000 (%)	0.12000 (%)
06-10-2020	15.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	10.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	15.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	10.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	12.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	11.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	8.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.58000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.43000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.69000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.61000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	6.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

01-09-2020	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	7.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	7.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	7.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	6.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	7.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.57000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	7.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.86000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.42000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.35000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.84000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.82000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

18-06-2020	9.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	7.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)