

ISIN
DE000PH1AZD2

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	8.13000 (%)	3.68000 (%)	0.00000 (%)	0.17000 (%)
10-11-2020	8.16000 (%)	3.68000 (%)	0.00000 (%)	0.17000 (%)
07-11-2020	6.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	4.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	5.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	5.49000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	6.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	6.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	3.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	3.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	4.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	4.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	4.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	5.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	4.07000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	4.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	3.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	4.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	4.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	4.47000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	4.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	4.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	6.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

03-09-2020	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	2.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.63000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.23000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

20-06-2020	3.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2020	2.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)