

ISIN
DE000PH1BTT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.84000 (%)
25-10-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
23-10-2020	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
22-10-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-10-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-10-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-10-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-10-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-10-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-10-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-10-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-10-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-09-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-09-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
26-09-2020	7.79000 (%)	0.13000 (%)	0.00000 (%)	0.34000 (%)
25-09-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-09-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-09-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-09-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-09-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-09-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-09-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-09-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-09-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-09-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-08-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-08-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

20-08-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-08-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-08-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-08-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-08-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-08-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
06-08-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
05-08-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-08-2020	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
01-08-2020	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
31-07-2020	7.23000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
30-07-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-07-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-07-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-07-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-07-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-07-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-07-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-07-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-07-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-07-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-07-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-07-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-07-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-07-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-07-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-07-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-07-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-07-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-07-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-07-2020	10.74000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
01-07-2020	20.38000 (%)	0.23000 (%)	0.00000 (%)	0.60000 (%)
30-06-2020	20.38000 (%)	0.23000 (%)	0.00000 (%)	0.60000 (%)
27-06-2020	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.43000 (%)
26-06-2020	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.41000 (%)
25-06-2020	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.41000 (%)
24-06-2020	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-06-2020	12.80000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
20-06-2020	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
19-06-2020	12.77000 (%)	0.15000 (%)	0.00000 (%)	0.40000 (%)
18-06-2020	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
17-06-2020	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
16-06-2020	7.29000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
15-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)