

ISIN
DE000PH1QT06

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	10.93000 (%)	0.52000 (%)	0.00000 (%)	1.30000 (%)
25-10-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-10-2020	5.54000 (%)	0.13000 (%)	0.00000 (%)	0.33000 (%)
22-10-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-10-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
15-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-10-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-10-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-10-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-10-2020	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-10-2020	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
02-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-09-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-09-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-09-2020	9.95000 (%)	0.15000 (%)	0.00000 (%)	0.41000 (%)
25-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-09-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-09-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-09-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-09-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-08-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-08-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-08-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

19-08-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-08-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-08-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-08-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-08-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-08-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-08-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
06-08-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-08-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-08-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)
01-08-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)
31-07-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.47000 (%)
30-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-07-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-07-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-07-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-07-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-07-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-07-2020	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-07-2020	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-07-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-07-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-07-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
07-07-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-07-2020	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-07-2020	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-07-2020	15.21000 (%)	0.18000 (%)	0.00000 (%)	0.48000 (%)
01-07-2020	15.21000 (%)	0.18000 (%)	0.00000 (%)	0.48000 (%)
30-06-2020	32.95000 (%)	0.32000 (%)	0.00000 (%)	0.83000 (%)
27-06-2020	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.54000 (%)
26-06-2020	32.65000 (%)	0.36000 (%)	0.00000 (%)	0.93000 (%)
25-06-2020	18.35000 (%)	0.36000 (%)	0.00000 (%)	0.93000 (%)