

ISIN
DE000PH1QTY7

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	11.58000 (%)	0.43000 (%)	0.00000 (%)	1.15000 (%)
25-10-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
23-10-2020	5.23000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
22-10-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-10-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-10-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-10-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-10-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-10-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-10-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-10-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-10-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-10-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-10-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-10-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-09-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-09-2020	9.19000 (%)	0.15000 (%)	0.00000 (%)	0.38000 (%)
25-09-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-09-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-09-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-09-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-09-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-09-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-09-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-09-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-09-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-09-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-09-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-08-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-08-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-08-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-08-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)

19-08-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-08-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-08-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-08-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-08-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-08-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
08-08-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-08-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-08-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-08-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-08-2020	8.54000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
01-08-2020	8.54000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
31-07-2020	8.54000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
30-07-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-07-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-07-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-07-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-07-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-07-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-07-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-07-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-07-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-07-2020	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-07-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-07-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-07-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-07-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-07-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
04-07-2020	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-07-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-07-2020	14.18000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
01-07-2020	14.18000 (%)	0.17000 (%)	0.00000 (%)	0.44000 (%)
30-06-2020	28.79000 (%)	0.28000 (%)	0.00000 (%)	0.74000 (%)
27-06-2020	6.49000 (%)	0.19000 (%)	0.00000 (%)	0.50000 (%)
26-06-2020	28.48000 (%)	0.31000 (%)	0.00000 (%)	0.82000 (%)
25-06-2020	17.19000 (%)	0.31000 (%)	0.00000 (%)	0.82000 (%)