

ISIN
DE000PH1TWR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	5.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)