

ISIN
DE000PH1VUW9

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	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
25-10-2020	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
23-10-2020	6.76000 (%)	0.15000 (%)	0.00000 (%)	0.39000 (%)
22-10-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.28000 (%)
21-10-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
20-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-10-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-10-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
15-10-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-10-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-10-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-10-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-10-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
07-10-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-10-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
03-10-2020	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
02-10-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-09-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-09-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-09-2020	13.04000 (%)	0.19000 (%)	0.00000 (%)	0.50000 (%)
25-09-2020	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.28000 (%)
24-09-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
23-09-2020	3.57000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
22-09-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
21-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-09-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-09-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-09-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-09-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-09-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-09-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-09-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-09-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-09-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-09-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-09-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-08-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-08-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-08-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-08-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-08-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-08-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

20-08-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-08-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-08-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-08-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-08-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-08-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-08-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-08-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
06-08-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
05-08-2020	4.25000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
04-08-2020	11.79000 (%)	0.22000 (%)	0.00000 (%)	0.59000 (%)
01-08-2020	11.79000 (%)	0.22000 (%)	0.00000 (%)	0.59000 (%)
31-07-2020	11.79000 (%)	0.22000 (%)	0.00000 (%)	0.59000 (%)
30-07-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-07-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-07-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-07-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-07-2020	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-07-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-07-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-07-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-07-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-07-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-07-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-07-2020	6.24000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
11-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
10-07-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
09-07-2020	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.26000 (%)
08-07-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
07-07-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-07-2020	6.69000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
03-07-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
02-07-2020	18.83000 (%)	0.23000 (%)	0.00000 (%)	0.59000 (%)
01-07-2020	18.83000 (%)	0.23000 (%)	0.00000 (%)	0.59000 (%)
30-06-2020	14.09000 (%)	0.23000 (%)	0.00000 (%)	0.60000 (%)