

ISIN
DE000PH5TSS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	331.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	280.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	117.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	141.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	135.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	77.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	127.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	117.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	105.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	117.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	110.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	107.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	117.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	105.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	77.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	117.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.27000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.15000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.58000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)