

**ISIN**
**DE000PH12UQ7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	1.46000	0.34000	0.00000	0.00000
02-12-2020	3.37000	0.38000	0.00000	0.00000
01-12-2020	1.38000	0.35000	0.00000	0.00000
28-11-2020	1.99000	0.62000	0.00000	0.00000
27-11-2020	2.37000	0.89000	0.00000	0.00000
26-11-2020	2.61000	0.60000	0.00000	0.00000
25-11-2020	2.61000	0.60000	0.00000	0.00000
24-11-2020	2.61000	0.60000	0.00000	0.00000
21-11-2020	2.61000	0.60000	0.00000	0.00000
20-11-2020	2.61000	0.60000	0.00000	0.00000
19-11-2020	2.61000	0.60000	0.00000	0.00000
18-11-2020	2.61000	0.60000	0.00000	0.00000
17-11-2020	2.61000	0.60000	0.00000	0.00000
14-11-2020	2.61000	0.60000	0.00000	0.00000
13-11-2020	1.45000	0.61000	0.00000	0.00000
12-11-2020	1.65000	0.43000	0.00000	0.00000
11-11-2020	1.65000	0.43000	0.00000	0.00000
10-11-2020	1.65000	0.43000	0.00000	0.00000
07-11-2020	1.65000	0.43000	0.00000	0.00000
06-11-2020	0.98000	0.33000	0.00000	0.00000
05-11-2020	1.52000	0.36000	0.00000	0.00000
04-11-2020	1.52000	0.36000	0.00000	0.00000
03-11-2020	1.52000	0.36000	0.00000	0.00000
31-10-2020	1.52000	0.36000	0.00000	0.00000
30-10-2020	1.52000	0.36000	0.00000	0.00000
29-10-2020	1.52000	0.36000	0.00000	0.00000
28-10-2020	1.17000	0.17000	0.00000	0.00000
27-10-2020	0.89000	0.18000	0.00000	0.00000
26-10-2020	1.20000	0.21000	0.00000	0.00000
25-10-2020	0.97000	0.19000	0.00000	0.00000
23-10-2020	0.97000	0.19000	0.00000	0.00000
22-10-2020	1.13000	0.17000	0.00000	0.00000
21-10-2020	1.38000	0.17000	0.00000	0.00000
20-10-2020	0.91000	0.15000	0.00000	0.00000
19-10-2020	0.72000	0.13000	0.00000	0.00000
17-10-2020	0.83000	0.13000	0.00000	0.00000
16-10-2020	0.83000	0.13000	0.00000	0.00000
15-10-2020	1.06000	0.36000	0.00000	0.00000
14-10-2020	1.06000	0.36000	0.00000	0.00000
13-10-2020	1.06000	0.36000	0.00000	0.00000
10-10-2020	1.06000	0.36000	0.00000	0.00000
09-10-2020	1.06000	0.36000	0.00000	0.00000
08-10-2020	1.06000	0.36000	0.00000	0.00000
07-10-2020	1.06000	0.36000	0.00000	0.00000
06-10-2020	1.09000	0.18000	0.00000	0.00000
03-10-2020	1.09000	0.18000	0.00000	0.00000
02-10-2020	1.09000	0.18000	0.00000	0.00000
30-09-2020	1.83000	0.21000	0.00000	0.00000
29-09-2020	1.83000	0.21000	0.00000	0.00000

26-09-2020	1.83000	0.21000	0.00000	0.00000
25-09-2020	1.18000	0.21000	0.00000	0.00000
24-09-2020	1.54000	0.20000	0.00000	0.00000
23-09-2020	1.24000	0.21000	0.00000	0.00000
22-09-2020	2.21000	0.28000	0.00000	0.00000
19-09-2020	0.57000	0.17000	0.00000	0.00000
18-09-2020	0.57000	0.17000	0.00000	0.00000
17-09-2020	0.57000	0.17000	0.00000	0.00000
16-09-2020	1.50000	0.17000	0.00000	0.00000
15-09-2020	1.53000	0.17000	0.00000	0.00000
12-09-2020	0.40000	0.16000	0.00000	0.00000
11-09-2020	0.87000	0.12000	0.00000	0.00000
10-09-2020	1.69000	0.28000	0.00000	0.00000
09-09-2020	1.91000	0.52000	0.00000	0.00000
08-09-2020	1.86000	0.48000	0.00000	0.00000
05-09-2020	0.15000	0.12000	0.00000	0.00000
04-09-2020	1.13000	0.10000	0.00000	0.00000
03-09-2020	1.13000	0.10000	0.00000	0.00000
02-09-2020	1.13000	0.10000	0.00000	0.00000
01-09-2020	1.09000	0.10000	0.00000	0.00000
29-08-2020	1.00000	0.11000	0.00000	0.00000
28-08-2020	1.55000	0.17000	0.00000	0.00000
27-08-2020	1.55000	0.17000	0.00000	0.00000
26-08-2020	1.55000	0.17000	0.00000	0.00000
25-08-2020	1.55000	0.17000	0.00000	0.00000
21-08-2020	1.55000	0.17000	0.00000	0.00000
20-08-2020	1.55000	0.17000	0.00000	0.00000
19-08-2020	1.55000	0.17000	0.00000	0.00000
18-08-2020	1.55000	0.17000	0.00000	0.00000
15-08-2020	1.96000	0.17000	0.00000	0.00000
14-08-2020	1.46000	0.16000	0.00000	0.00000
13-08-2020	1.78000	0.18000	0.00000	0.00000
12-08-2020	1.78000	0.18000	0.00000	0.00000
11-08-2020	1.78000	0.18000	0.00000	0.00000
08-08-2020	1.78000	0.18000	0.00000	0.00000
07-08-2020	1.78000	0.18000	0.00000	0.00000
06-08-2020	1.78000	0.18000	0.00000	0.00000
05-08-2020	1.78000	0.18000	0.00000	0.00000
04-08-2020	1.78000	0.18000	0.00000	0.00000
01-08-2020	1.78000	0.18000	0.00000	0.00000
31-07-2020	1.78000	0.18000	0.00000	0.00000
30-07-2020	1.78000	0.18000	0.00000	0.00000
29-07-2020	1.78000	0.18000	0.00000	0.00000
28-07-2020	3.23000	0.43000	0.00000	0.00000
25-07-2020	3.23000	0.43000	0.00000	0.00000
24-07-2020	4.75000	0.48000	0.00000	0.00000
23-07-2020	4.75000	0.48000	0.00000	0.00000
22-07-2020	4.75000	0.48000	0.00000	0.00000
21-07-2020	4.75000	0.48000	0.00000	0.00000
18-07-2020	4.75000	0.48000	0.00000	0.00000
17-07-2020	4.75000	0.48000	0.00000	0.00000
16-07-2020	4.75000	0.48000	0.00000	0.00000
15-07-2020	4.75000	0.48000	0.00000	0.00000

14-07-2020	4.75000	0.48000	0.00000	0.00000
11-07-2020	4.75000	0.48000	0.00000	0.00000
10-07-2020	4.75000	0.48000	0.00000	0.00000
09-07-2020	4.75000	0.48000	0.00000	0.00000
08-07-2020	4.75000	0.48000	0.00000	0.00000
07-07-2020	4.75000	0.48000	0.00000	0.00000
04-07-2020	2.79000	0.24000	0.00000	0.00000
03-07-2020	2.79000	0.24000	0.00000	0.00000
02-07-2020	5.50000	0.38000	0.00000	0.00000
01-07-2020	5.50000	0.38000	0.00000	0.00000