

ISIN DE000PH13R18

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-08-2020	0.00000	64.59000	0.00000	0.00000
14-08-2020	0.00000	64.59000	0.00000	0.00000
13-08-2020	0.00000	64.59000	0.00000	0.00000
12-08-2020	0.00000	64.59000	0.00000	0.00000
11-08-2020	0.00000	64.59000	0.00000	0.00000
08-08-2020	0.00000	64.59000	0.00000	0.00000
07-08-2020	0.00000	64.59000	0.00000	0.00000
06-08-2020	0.00000	87.86000	0.00000	0.00000
05-08-2020	0.00000	87.86000	0.00000	0.00000
04-08-2020	0.00000	43.11000	0.00000	0.00000
03-08-2020	0.00000	43.11000	0.00000	0.00000
01-08-2020	25.10000	2.29000	0.00000	0.00000
31-07-2020	25.10000	2.29000	0.00000	0.00000
30-07-2020	25.10000	2.29000	0.00000	0.00000
29-07-2020	25.10000	2.29000	0.00000	0.00000
28-07-2020	25.10000	2.29000	0.00000	0.00000
25-07-2020	25.10000	2.29000	0.00000	0.00000
24-07-2020	25.10000	2.29000	0.00000	0.00000
23-07-2020	25.10000	2.29000	0.00000	0.00000
22-07-2020	25.10000	2.29000	0.00000	0.00000
21-07-2020	25.10000	2.29000	0.00000	0.00000
18-07-2020	25.10000	2.29000	0.00000	0.00000
17-07-2020	25.10000	2.29000	0.00000	0.00000
16-07-2020	25.10000	2.29000	0.00000	0.00000
15-07-2020	25.10000	2.29000	0.00000	0.00000
14-07-2020	25.10000	2.29000	0.00000	0.00000
12-07-2020	25.10000	2.29000	0.00000	0.00000
11-07-2020	7.95000	1.41000	0.00000	0.00000
10-07-2020	7.95000	1.41000	0.00000	0.00000
09-07-2020	7.95000	1.41000	0.00000	0.00000
08-07-2020	7.95000	1.41000	0.00000	0.00000
07-07-2020	7.95000	1.41000	0.00000	0.00000
04-07-2020	7.95000	1.41000	0.00000	0.00000
03-07-2020	7.95000	1.41000	0.00000	0.00000
02-07-2020	7.95000	1.41000	0.00000	0.00000