

ISIN DE000PH14GX8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-09-2020	0.00000	0.00000	0.00000	0.00000
25-09-2020	0.00000	0.00000	0.00000	0.00000
24-09-2020	27.81000	10.12000	0.00000	0.00000
23-09-2020	27.81000	10.12000	0.00000	0.00000
22-09-2020	27.81000	10.12000	0.00000	0.00000
19-09-2020	27.81000	10.12000	0.00000	0.00000
18-09-2020	27.81000	10.12000	0.00000	0.00000
17-09-2020	27.81000	10.12000	0.00000	0.00000
16-09-2020	27.81000	10.12000	0.00000	0.00000
15-09-2020	27.81000	10.12000	0.00000	0.00000
12-09-2020	27.81000	10.12000	0.00000	0.00000
11-09-2020	27.81000	10.12000	0.00000	0.00000
10-09-2020	27.81000	10.12000	0.00000	0.00000
09-09-2020	27.81000	10.12000	0.00000	0.00000
08-09-2020	27.81000	10.12000	0.00000	0.00000
05-09-2020	27.81000	10.12000	0.00000	0.00000
04-09-2020	27.81000	10.12000	0.00000	0.00000
03-09-2020	27.81000	10.12000	0.00000	0.00000
02-09-2020	29.08000	6.47000	0.00000	0.00000
01-09-2020	29.08000	6.47000	0.00000	0.00000
29-08-2020	29.08000	6.47000	0.00000	0.00000
28-08-2020	29.08000	6.47000	0.00000	0.00000
27-08-2020	29.08000	6.47000	0.00000	0.00000
26-08-2020	29.08000	6.47000	0.00000	0.00000
25-08-2020	24.14000	5.26000	0.00000	0.00000
21-08-2020	13.92000	1.71000	0.00000	0.00000
20-08-2020	13.92000	1.71000	0.00000	0.00000
19-08-2020	13.92000	1.71000	0.00000	0.00000
18-08-2020	13.92000	1.71000	0.00000	0.00000
15-08-2020	13.92000	1.71000	0.00000	0.00000
14-08-2020	13.92000	1.71000	0.00000	0.00000
13-08-2020	13.92000	1.71000	0.00000	0.00000
12-08-2020	13.92000	1.71000	0.00000	0.00000
11-08-2020	13.92000	1.71000	0.00000	0.00000
08-08-2020	13.92000	1.71000	0.00000	0.00000
07-08-2020	13.92000	1.71000	0.00000	0.00000
06-08-2020	11.69000	1.43000	0.00000	0.00000
05-08-2020	11.69000	1.43000	0.00000	0.00000
04-08-2020	14.69000	1.16000	0.00000	0.00000
01-08-2020	4.42000	0.29000	0.00000	0.00000
31-07-2020	4.42000	0.29000	0.00000	0.00000
30-07-2020	4.42000	0.29000	0.00000	0.00000
29-07-2020	4.42000	0.29000	0.00000	0.00000
28-07-2020	4.42000	0.29000	0.00000	0.00000
25-07-2020	4.42000	0.29000	0.00000	0.00000
24-07-2020	4.42000	0.29000	0.00000	0.00000
23-07-2020	4.42000	0.29000	0.00000	0.00000
22-07-2020	4.42000	0.29000	0.00000	0.00000
21-07-2020	4.42000	0.29000	0.00000	0.00000

18-07-2020	4.42000	0.29000	0.00000	0.00000
17-07-2020	4.42000	0.29000	0.00000	0.00000
16-07-2020	4.42000	0.29000	0.00000	0.00000
15-07-2020	4.42000	0.29000	0.00000	0.00000
14-07-2020	4.42000	0.29000	0.00000	0.00000
12-07-2020	4.42000	0.29000	0.00000	0.00000
11-07-2020	8.04000	0.31000	0.00000	0.00000
10-07-2020	8.04000	0.31000	0.00000	0.00000
09-07-2020	8.04000	0.31000	0.00000	0.00000
08-07-2020	8.04000	0.31000	0.00000	0.00000
07-07-2020	8.04000	0.31000	0.00000	0.00000
04-07-2020	8.04000	0.31000	0.00000	0.00000
03-07-2020	8.04000	0.31000	0.00000	0.00000
02-07-2020	8.04000	0.31000	0.00000	0.00000