

ISIN
DE000PH16WS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)