

ISIN
DE000PH16WT8

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	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)