

ISIN
DE000PH16WV4

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	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)