

ISIN **DE000PH18G08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	104.71000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	104.71000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	28.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)