

**ISIN**
**DE000PH1LN15**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-08-2020	1.19000	0.46000	0.00000	0.14000
08-08-2020	2.53000	0.69000	0.00000	0.21000
07-08-2020	2.53000	0.69000	0.00000	0.21000
06-08-2020	2.21000	0.58000	0.00000	0.18000
05-08-2020	2.22000	0.59000	0.00000	0.18000
04-08-2020	5.21000	0.75000	0.00000	0.23000
01-08-2020	5.51000	1.03000	0.00000	0.31000
31-07-2020	5.51000	1.03000	0.00000	0.31000
30-07-2020	1.20000	0.55000	0.00000	0.17000
29-07-2020	1.68000	0.58000	0.00000	0.17000
28-07-2020	1.02000	0.53000	0.00000	0.16000
25-07-2020	1.24000	0.43000	0.00000	0.13000
24-07-2020	0.27000	0.33000	0.00000	0.10000
23-07-2020	0.95000	0.32000	0.00000	0.10000
22-07-2020	0.65000	0.29000	0.00000	0.00000
21-07-2020	0.62000	0.30000	0.00000	0.00000
18-07-2020	0.60000	0.32000	0.00000	0.10000
17-07-2020	0.32000	0.32000	0.00000	0.10000
16-07-2020	1.04000	0.36000	0.00000	0.11000
15-07-2020	1.03000	0.35000	0.00000	0.11000
14-07-2020	1.50000	0.39000	0.00000	0.12000
12-07-2020	1.82000	0.45000	0.00000	0.14000
11-07-2020	1.24000	0.44000	0.00000	0.13000
10-07-2020	1.24000	0.44000	0.00000	0.13000
09-07-2020	1.11000	0.41000	0.00000	0.13000
08-07-2020	1.19000	0.43000	0.00000	0.13000
07-07-2020	0.52000	0.38000	0.00000	0.11000
04-07-2020	1.17000	0.39000	0.00000	0.12000
03-07-2020	1.50000	0.43000	0.00000	0.13000
02-07-2020	1.50000	0.43000	0.00000	0.13000
01-07-2020	1.50000	0.41000	0.00000	0.12000
30-06-2020	1.89000	0.54000	0.00000	0.16000
27-06-2020	1.21000	0.48000	0.00000	0.14000
26-06-2020	2.27000	0.53000	0.00000	0.16000
25-06-2020	1.70000	0.48000	0.00000	0.14000
24-06-2020	0.34000	0.37000	0.00000	0.11000
23-06-2020	1.97000	0.50000	0.00000	0.15000
22-06-2020	1.97000	0.50000	0.00000	0.15000