

ISIN **DE000PH1RWW3**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01-07-2020	11.16000	0.24000	0.00000	0.00000
30-06-2020	11.16000	0.24000	0.00000	0.00000
27-06-2020	26.28000	0.28000	0.00000	0.00000
26-06-2020	17.71000	0.28000	0.00000	0.00000