

ISIN
DE000PH1UBU5

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	1.75000	0.00000	0.00000	0.00000
25-08-2020	2.21000	0.00000	0.00000	0.00000
21-08-2020	3.00000	0.00000	0.00000	0.00000
20-08-2020	2.68000	0.00000	0.00000	0.00000
19-08-2020	2.56000	0.00000	0.00000	0.00000
18-08-2020	2.89000	0.00000	0.00000	0.00000
15-08-2020	3.20000	0.00000	0.00000	0.00000
14-08-2020	2.71000	0.00000	0.00000	0.00000
13-08-2020	2.93000	0.00000	0.00000	0.00000
12-08-2020	2.92000	0.00000	0.00000	0.00000
11-08-2020	4.84000	0.00000	0.00000	0.00000
08-08-2020	5.02000	0.00000	0.00000	0.00000
07-08-2020	5.02000	0.00000	0.00000	0.00000
06-08-2020	5.15000	0.00000	0.00000	0.00000
05-08-2020	7.19000	0.10000	0.00000	0.00000
04-08-2020	17.78000	0.20000	0.00000	0.00000
01-08-2020	17.78000	0.20000	0.00000	0.00000
31-07-2020	17.78000	0.20000	0.00000	0.00000
30-07-2020	4.56000	0.00000	0.00000	0.00000
29-07-2020	5.43000	0.00000	0.00000	0.00000
28-07-2020	4.74000	0.00000	0.00000	0.00000
27-07-2020	4.69000	0.00000	0.00000	0.00000
25-07-2020	4.69000	0.00000	0.00000	0.00000
24-07-2020	3.00000	0.00000	0.00000	0.00000
23-07-2020	3.00000	0.00000	0.00000	0.00000
22-07-2020	2.54000	0.00000	0.00000	0.00000
21-07-2020	4.41000	0.00000	0.00000	0.00000
18-07-2020	4.69000	0.00000	0.00000	0.00000
17-07-2020	4.60000	0.00000	0.00000	0.00000
16-07-2020	5.10000	0.00000	0.00000	0.00000
15-07-2020	9.02000	0.00000	0.00000	0.00000
14-07-2020	7.50000	0.00000	0.00000	0.00000
12-07-2020	10.77000	0.10000	0.00000	0.00000
11-07-2020	5.44000	0.00000	0.00000	0.00000
10-07-2020	5.44000	0.00000	0.00000	0.00000
09-07-2020	7.88000	0.10000	0.00000	0.00000
08-07-2020	9.76000	0.10000	0.00000	0.00000
07-07-2020	6.68000	0.00000	0.00000	0.00000
04-07-2020	9.22000	0.10000	0.00000	0.00000
03-07-2020	7.43000	0.00000	0.00000	0.00000
02-07-2020	23.46000	0.24000	0.00000	0.00000
01-07-2020	23.46000	0.24000	0.00000	0.00000
30-06-2020	17.68000	0.33000	0.00000	0.00000
29-06-2020	6.87000	0.33000	0.00000	0.00000