

ISIN DE000PH1UBV3

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	2.02000	0.00000	0.00000	0.00000
26-08-2020	1.76000	0.00000	0.00000	0.00000
25-08-2020	2.23000	0.00000	0.00000	0.00000
21-08-2020	3.03000	0.00000	0.00000	0.00000
20-08-2020	2.71000	0.00000	0.00000	0.00000
19-08-2020	2.59000	0.00000	0.00000	0.00000
18-08-2020	2.92000	0.00000	0.00000	0.00000
15-08-2020	3.35000	0.00000	0.00000	0.00000
14-08-2020	2.73000	0.00000	0.00000	0.00000
13-08-2020	2.96000	0.00000	0.00000	0.00000
12-08-2020	3.05000	0.00000	0.00000	0.00000
11-08-2020	4.90000	0.00000	0.00000	0.00000
08-08-2020	5.22000	0.00000	0.00000	0.00000
07-08-2020	5.22000	0.00000	0.00000	0.00000
06-08-2020	5.35000	0.00000	0.00000	0.00000
05-08-2020	7.29000	0.10000	0.00000	0.00000
04-08-2020	18.46000	0.21000	0.00000	0.00000
01-08-2020	18.46000	0.21000	0.00000	0.00000
31-07-2020	18.46000	0.21000	0.00000	0.00000
30-07-2020	4.61000	0.00000	0.00000	0.00000
29-07-2020	5.63000	0.00000	0.00000	0.00000
28-07-2020	4.90000	0.00000	0.00000	0.00000
27-07-2020	4.85000	0.00000	0.00000	0.00000
25-07-2020	4.85000	0.00000	0.00000	0.00000
24-07-2020	3.02000	0.00000	0.00000	0.00000
23-07-2020	3.12000	0.00000	0.00000	0.00000
22-07-2020	2.56000	0.00000	0.00000	0.00000
21-07-2020	4.45000	0.00000	0.00000	0.00000
18-07-2020	4.73000	0.00000	0.00000	0.00000
17-07-2020	4.84000	0.00000	0.00000	0.00000
16-07-2020	5.24000	0.00000	0.00000	0.00000
15-07-2020	9.16000	0.00000	0.00000	0.00000
14-07-2020	7.60000	0.00000	0.00000	0.00000
12-07-2020	10.95000	0.10000	0.00000	0.00000
11-07-2020	5.57000	0.00000	0.00000	0.00000
10-07-2020	5.57000	0.00000	0.00000	0.00000
09-07-2020	7.96000	0.10000	0.00000	0.00000
08-07-2020	9.92000	0.10000	0.00000	0.00000
07-07-2020	6.76000	0.00000	0.00000	0.00000
04-07-2020	9.52000	0.11000	0.00000	0.00000
03-07-2020	7.65000	0.00000	0.00000	0.00000
02-07-2020	24.81000	0.25000	0.00000	0.00000
01-07-2020	24.81000	0.25000	0.00000	0.00000
30-06-2020	11.18000	0.35000	0.00000	0.00000
29-06-2020	4.09000	0.35000	0.00000	0.00000