

ISIN
DE000PH1UBW1

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	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2020	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)