

**ISIN**
**DE000PH1UCC1**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-09-2020	5.63000	0.00000	0.00000	0.00000
22-09-2020	4.08000	0.00000	0.00000	0.00000
19-09-2020	1.89000	0.00000	0.00000	0.00000
18-09-2020	2.19000	0.00000	0.00000	0.00000
17-09-2020	2.18000	0.00000	0.00000	0.00000
16-09-2020	1.95000	0.00000	0.00000	0.00000
15-09-2020	2.09000	0.00000	0.00000	0.00000
12-09-2020	2.65000	0.00000	0.00000	0.00000
11-09-2020	2.09000	0.00000	0.00000	0.00000
10-09-2020	2.34000	0.00000	0.00000	0.00000
09-09-2020	3.59000	0.00000	0.00000	0.00000
08-09-2020	3.00000	0.00000	0.00000	0.00000
05-09-2020	2.87000	0.00000	0.00000	0.00000
04-09-2020	1.61000	0.00000	0.00000	0.00000
03-09-2020	2.43000	0.00000	0.00000	0.00000
02-09-2020	4.90000	0.00000	0.00000	0.00000
01-09-2020	3.16000	0.00000	0.00000	0.00000
29-08-2020	2.98000	0.00000	0.00000	0.00000
28-08-2020	2.46000	0.00000	0.00000	0.00000
27-08-2020	2.88000	0.00000	0.00000	0.00000
26-08-2020	2.51000	0.00000	0.00000	0.00000
25-08-2020	3.28000	0.00000	0.00000	0.00000
21-08-2020	4.64000	0.00000	0.00000	0.00000
20-08-2020	3.92000	0.00000	0.00000	0.00000
19-08-2020	3.70000	0.00000	0.00000	0.00000
18-08-2020	4.07000	0.00000	0.00000	0.00000
15-08-2020	4.51000	0.00000	0.00000	0.00000
14-08-2020	3.70000	0.00000	0.00000	0.00000
13-08-2020	4.05000	0.00000	0.00000	0.00000
12-08-2020	4.14000	0.00000	0.00000	0.00000
11-08-2020	6.02000	0.00000	0.00000	0.00000
08-08-2020	6.22000	0.00000	0.00000	0.00000
07-08-2020	6.22000	0.00000	0.00000	0.00000
06-08-2020	6.34000	0.00000	0.00000	0.00000
05-08-2020	8.31000	0.10000	0.00000	0.00000
04-08-2020	19.91000	0.21000	0.00000	0.00000
01-08-2020	19.91000	0.21000	0.00000	0.00000
31-07-2020	19.91000	0.21000	0.00000	0.00000
30-07-2020	5.51000	0.00000	0.00000	0.00000
29-07-2020	6.46000	0.00000	0.00000	0.00000
28-07-2020	5.64000	0.00000	0.00000	0.00000
27-07-2020	5.59000	0.00000	0.00000	0.00000
25-07-2020	5.59000	0.00000	0.00000	0.00000
24-07-2020	3.63000	0.00000	0.00000	0.00000
23-07-2020	3.77000	0.00000	0.00000	0.00000
22-07-2020	3.13000	0.00000	0.00000	0.00000
21-07-2020	5.10000	0.00000	0.00000	0.00000
18-07-2020	5.36000	0.00000	0.00000	0.00000
17-07-2020	5.36000	0.00000	0.00000	0.00000

16-07-2020	5.94000	0.00000	0.00000	0.00000
15-07-2020	9.93000	0.00000	0.00000	0.00000
14-07-2020	8.42000	0.00000	0.00000	0.00000
12-07-2020	11.80000	0.10000	0.00000	0.00000
11-07-2020	5.93000	0.00000	0.00000	0.00000
10-07-2020	5.93000	0.00000	0.00000	0.00000
09-07-2020	8.44000	0.10000	0.00000	0.00000
08-07-2020	10.46000	0.10000	0.00000	0.00000
07-07-2020	10.46000	0.10000	0.00000	0.00000
04-07-2020	9.88000	0.11000	0.00000	0.00000
03-07-2020	8.16000	0.00000	0.00000	0.00000
02-07-2020	25.02000	0.25000	0.00000	0.00000
01-07-2020	25.02000	0.25000	0.00000	0.00000
30-06-2020	12.36000	0.35000	0.00000	0.00000
29-06-2020	4.23000	0.35000	0.00000	0.00000