

ISIN
DE000PH1WUY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.64000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	15.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	13.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	13.14000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	13.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)