

ISIN
DE000PH1WX77

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	15.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	17.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.35000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)