

ISIN
DE000PH1WX85

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	14.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	14.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	14.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	16.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	11.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)