

ISIN
DE000PH1WYL2

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	9.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)