

ISIN
DE000PH1Z8W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)