

ISIN
DE000PH1Z8Z7

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	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	30.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	30.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	30.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	15.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)