

ISIN
DE000PH1Z9E0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	12.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	26.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	26.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	26.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	16.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	21.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)