

ISIN
DE000PH3BY04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)