

ISIN
DE000PH3BY20

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	10.67000 (%)	6.22000 (%)	0.00000 (%)	0.32000 (%)
05-10-2021	5.28000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	5.28000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	8.01000 (%)	2.27000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.64000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)