

ISIN
DE000PH4RT10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.23000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.57000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.93000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.93000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.97000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.97000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.34000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.82000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.35000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)