

ISIN
DE000PH4RT28

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	1.20000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.78000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.78000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.67000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.06000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.27000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.59000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.50000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)