

ISIN
DE000PH4RT36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.73000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.33000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.15000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)