

ISIN
DE000PH4RTM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.01000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.74000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)