

ISIN
DE000PH44WC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]