

ISIN
DE000PH4QUR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]