

ISIN
DE000PH3GAZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	12.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	22.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	15.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)