

ISIN
DE000PZ27JK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.42000 (%)
14-07-2022	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
14-07-2022	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.42000 (%)
13-07-2022	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
13-07-2022	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
12-07-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
09-07-2022	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
08-07-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
07-07-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
06-07-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.23000 (%)
05-07-2022	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
02-07-2022	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
01-07-2022	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
30-06-2022	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
29-06-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
28-06-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
25-06-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
24-06-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
23-06-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
22-06-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
21-06-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
20-06-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
18-06-2022	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
17-06-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-06-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
15-06-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
14-06-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
12-06-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
10-06-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
09-06-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
08-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-06-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)