

ISIN
DE000PZ2ZUA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	18.51000 (%)	0.56000 (%)	0.00000 (%)	0.80000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.02000 (%)	0.26000 (%)	0.00000 (%)	0.41000 (%)
14-10-2021	34.28000 (%)	0.64000 (%)	0.00000 (%)	1.04000 (%)
13-10-2021	34.48000 (%)	0.84000 (%)	0.00000 (%)	1.35000 (%)
12-10-2021	34.48000 (%)	0.84000 (%)	0.00000 (%)	1.35000 (%)
09-10-2021	18.44000 (%)	0.33000 (%)	0.00000 (%)	0.54000 (%)
08-10-2021	20.59000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
07-10-2021	20.59000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
06-10-2021	11.95000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
05-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)