

ISIN
DE000PZ3H3V9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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14-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)