

ISIN
DE000PZ3H3W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
03-12-2021	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)