

ISIN
DE000PZ3LC26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2022	6.05000 (%)	7.99000 (%)	0.00000 (%)	0.36000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.28000 (%)	9.34000 (%)	0.00000 (%)	0.42000 (%)
02-07-2022	4.28000 (%)	4.89000 (%)	0.00000 (%)	0.22000 (%)
01-07-2022	4.28000 (%)	4.89000 (%)	0.00000 (%)	0.22000 (%)
30-06-2022	3.86000 (%)	3.90000 (%)	0.00000 (%)	0.18000 (%)
29-06-2022	3.69000 (%)	3.65000 (%)	0.00000 (%)	0.16000 (%)
28-06-2022	4.31000 (%)	4.26000 (%)	0.00000 (%)	0.19000 (%)
25-06-2022	3.71000 (%)	4.38000 (%)	0.00000 (%)	0.20000 (%)
24-06-2022	4.14000 (%)	3.70000 (%)	0.00000 (%)	0.17000 (%)
23-06-2022	3.01000 (%)	3.43000 (%)	0.00000 (%)	0.15000 (%)
22-06-2022	4.17000 (%)	3.95000 (%)	0.00000 (%)	0.18000 (%)
21-06-2022	4.17000 (%)	3.95000 (%)	0.00000 (%)	0.18000 (%)
20-06-2022	4.31000 (%)	4.69000 (%)	0.00000 (%)	0.21000 (%)
18-06-2022	4.31000 (%)	4.69000 (%)	0.00000 (%)	0.21000 (%)
17-06-2022	7.08000 (%)	5.68000 (%)	0.00000 (%)	0.26000 (%)
16-06-2022	3.25000 (%)	4.55000 (%)	0.00000 (%)	0.21000 (%)
15-06-2022	4.35000 (%)	4.31000 (%)	0.00000 (%)	0.20000 (%)
14-06-2022	4.35000 (%)	4.31000 (%)	0.00000 (%)	0.20000 (%)
12-06-2022	2.94000 (%)	2.99000 (%)	0.00000 (%)	0.14000 (%)
10-06-2022	2.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.05000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.13000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
07-06-2022	1.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.20000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
03-06-2022	2.20000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
02-06-2022	1.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.09000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.06000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2022	2.43000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
27-05-2022	2.19000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
26-05-2022	2.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
21-05-2022	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
20-05-2022	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
19-05-2022	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
18-05-2022	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
17-05-2022	0.45000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
14-05-2022	0.58000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
13-05-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
12-05-2022	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
11-05-2022	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
10-05-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
07-05-2022	0.47000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
05-05-2022	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
04-05-2022	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
03-05-2022	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
29-04-2022	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-04-2022	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
08-03-2022	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
05-03-2022	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

23-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)