

ISIN
DE000PZ3XA16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	19 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	18 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	22 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	18 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	18 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	25 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	14 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	0 EUR	0 EUR	0 EUR

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01-05-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)
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	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)