

ISIN
DE000PZ4RFK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2020	1.20000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)