

ISIN
DE000PZ56YM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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21-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)