

ISIN
DE000PZ5E764

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
01-12-2021	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
28-11-2021	6.36000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)