

ISIN
DE000PZ5JQU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.54000 (%)
16-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.21000 (%)
16-12-2022	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.21000 (%)
15-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
13-12-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.21000 (%)
12-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
09-12-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
09-12-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
08-12-2022	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.30000 (%)
07-12-2022	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.20000 (%)
06-12-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
05-12-2022	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
25-11-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
23-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
22-11-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
21-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.27000 (%)
10-11-2022	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.27000 (%)
09-11-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
09-11-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
08-11-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
07-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

02-05-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)