

ISIN
DE000PZ5M3D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
09-11-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.30000 (%)
09-11-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.30000 (%)
08-11-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.24000 (%)
07-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

02-07-2022	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

20-05-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.05000 (%)	2.44000 (%)	0.00000 (%)	0.11000 (%)
16-03-2020	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
13-03-2020	8.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)