

ISIN
DE000PZ5U5C5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-03-2020	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)