

ISIN
DE000PZ61CZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.68000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
23-08-2022	1.68000 (%)	1.64000 (%)	0.00000 (%)	0.17000 (%)
20-08-2022	1.74000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
19-08-2022	1.42000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
18-08-2022	1.42000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
17-08-2022	1.34000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
16-08-2022	1.34000 (%)	1.34000 (%)	0.00000 (%)	0.14000 (%)
13-08-2022	0.43000 (%)	1.15000 (%)	0.00000 (%)	0.12000 (%)
12-08-2022	1.04000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
11-08-2022	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
10-08-2022	1.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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