

ISIN
DE000PZ76192

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)