

ISIN
DE000PZ762A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.18000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.23000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)