

ISIN
DE000PZ76TU8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-05-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)