

ISIN
DE000PZ7B2V3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	0 EUR	135 EUR	0 EUR	33 EUR
31-03-2023	0 EUR	104 EUR	0 EUR	25 EUR
30-03-2023	0 EUR	85 EUR	0 EUR	21 EUR
29-03-2023	0 EUR	61 EUR	0 EUR	15 EUR
27-03-2023	0 EUR	66 EUR	0 EUR	16 EUR
25-03-2023	0 EUR	54 EUR	0 EUR	13 EUR
24-03-2023	0 EUR	83 EUR	0 EUR	20 EUR
23-03-2023	0 EUR	100 EUR	0 EUR	24 EUR
22-03-2023	0 EUR	89 EUR	0 EUR	22 EUR
21-03-2023	0 EUR	63 EUR	0 EUR	15 EUR
18-03-2023	0 EUR	50 EUR	0 EUR	12 EUR
16-03-2023	0 EUR	54 EUR	0 EUR	13 EUR
15-03-2023	0 EUR	104 EUR	0 EUR	25 EUR
14-03-2023	0 EUR	57 EUR	0 EUR	14 EUR
11-03-2023	0 EUR	88 EUR	0 EUR	21 EUR
10-03-2023	0 EUR	263 EUR	0 EUR	64 EUR
09-03-2023	0 EUR	278 EUR	0 EUR	67 EUR
08-03-2023	0 EUR	172 EUR	0 EUR	42 EUR
07-03-2023	0 EUR	161 EUR	0 EUR	39 EUR
06-03-2023	0 EUR	152 EUR	0 EUR	37 EUR
04-03-2023	0 EUR	114 EUR	0 EUR	28 EUR
03-03-2023	0 EUR	135 EUR	0 EUR	33 EUR
01-03-2023	0 EUR	172 EUR	0 EUR	42 EUR
25-02-2023	0 EUR	128 EUR	0 EUR	31 EUR
23-02-2023	0 EUR	111 EUR	0 EUR	27 EUR
22-02-2023	0 EUR	128 EUR	0 EUR	31 EUR
21-02-2023	0 EUR	143 EUR	0 EUR	35 EUR
18-02-2023	0 EUR	385 EUR	0 EUR	93 EUR
17-02-2023	0 EUR	156 EUR	0 EUR	38 EUR
16-02-2023	0 EUR	55 EUR	0 EUR	13 EUR
15-02-2023	0 EUR	45 EUR	0 EUR	11 EUR
14-02-2023	0 EUR	41 EUR	0 EUR	10 EUR
13-02-2023	0 EUR	41 EUR	0 EUR	10 EUR
11-02-2023	0 EUR	35 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	36 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	33 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	43 EUR	0 EUR	10 EUR
04-02-2023	0 EUR	43 EUR	0 EUR	10 EUR
03-02-2023	0 EUR	41 EUR	0 EUR	10 EUR
03-02-2023	0 EUR	41 EUR	0 EUR	10 EUR
02-02-2023	0 EUR	41 EUR	0 EUR	10 EUR
02-02-2023	0 EUR	41 EUR	0 EUR	10 EUR
01-02-2023	0 EUR	43 EUR	0 EUR	10 EUR
31-01-2023	0 EUR	43 EUR	0 EUR	10 EUR
30-01-2023	0 EUR	67 EUR	0 EUR	16 EUR
30-01-2023	0 EUR	45 EUR	0 EUR	11 EUR

27-01-2023	0 EUR	67 EUR	0 EUR	16 EUR
27-01-2023	0 EUR	67 EUR	0 EUR	16 EUR
27-01-2023	0 EUR	67 EUR	0 EUR	16 EUR
26-01-2023	0 EUR	58 EUR	0 EUR	14 EUR
26-01-2023	0 EUR	58 EUR	0 EUR	14 EUR
25-01-2023	0 EUR	53 EUR	0 EUR	13 EUR
24-01-2023	0 EUR	53 EUR	0 EUR	13 EUR
24-01-2023	0 EUR	53 EUR	0 EUR	13 EUR
23-01-2023	0 EUR	53 EUR	0 EUR	13 EUR
21-01-2023	0 EUR	60 EUR	0 EUR	14 EUR
20-01-2023	0 EUR	51 EUR	0 EUR	12 EUR
19-01-2023	0 EUR	64 EUR	0 EUR	16 EUR
18-01-2023	0 EUR	45 EUR	0 EUR	11 EUR
17-01-2023	0 EUR	45 EUR	0 EUR	11 EUR
15-01-2023	0 EUR	51 EUR	0 EUR	12 EUR
14-01-2023	0 EUR	51 EUR	0 EUR	12 EUR
13-01-2023	0 EUR	39 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	37 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	48 EUR	0 EUR	12 EUR
09-01-2023	0 EUR	48 EUR	0 EUR	12 EUR
07-01-2023	0 EUR	41 EUR	0 EUR	10 EUR
06-01-2023	0 EUR	41 EUR	0 EUR	10 EUR
06-01-2023	0 EUR	41 EUR	0 EUR	10 EUR
05-01-2023	0 EUR	40 EUR	0 EUR	10 EUR
05-01-2023	0 EUR	40 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	38 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	38 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	36 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

14-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
15-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
12-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
11-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
10-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
08-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
07-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
06-02-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
05-02-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
04-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
29-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
21-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	0.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)