

ISIN
DE000PZ7K5S1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.27000 (%)
15-12-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
11-12-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.21000 (%)
08-12-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
07-12-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.16000 (%)
04-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
28-11-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
15-11-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
14-11-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.27000 (%)
10-11-2021	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.18000 (%)
09-11-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.17000 (%)
06-11-2021	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
03-11-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)

29-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.00000 (%)	2.18000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.24000 (%)
01-09-2021	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.24000 (%)
30-08-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.31000 (%)
28-08-2021	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.31000 (%)
26-08-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

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07-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)