

ISIN
DE000PZ7NBB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.23000 (%)	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	0.24000 (%)	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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)