

ISIN
DE000PZ7PRC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.50000 (%)	4.85000 (%)	0.00000 (%)	0.23000 (%)
27-09-2022	4.15000 (%)	4.85000 (%)	0.00000 (%)	0.23000 (%)
24-09-2022	4.15000 (%)	4.85000 (%)	0.00000 (%)	0.23000 (%)
23-09-2022	1.86000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
22-09-2022	2.36000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
21-09-2022	2.36000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
17-09-2022	1.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.93000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	1.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.92000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	2.00000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
08-09-2022	1.92000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
07-09-2022	2.12000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
06-09-2022	2.12000 (%)	2.06000 (%)	0.00000 (%)	0.10000 (%)
03-09-2022	1.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.92000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
31-08-2022	1.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	1.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.80000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.13000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)