

ISIN
DE000PZ7WG33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.19000 (%)
18-12-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
15-11-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

12-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)