

ISIN
DE000PZ7Y255

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.58000 (%)
02-04-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.35000 (%)
01-04-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.46000 (%)
31-03-2022	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.49000 (%)
29-03-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.35000 (%)
26-03-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.35000 (%)
25-03-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.26000 (%)
24-03-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.24000 (%)
23-03-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.24000 (%)
22-03-2022	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.30000 (%)
20-03-2022	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.30000 (%)
18-03-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.27000 (%)
17-03-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
16-03-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
15-03-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
12-03-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
11-03-2022	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
10-03-2022	0.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
03-03-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
02-03-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
01-03-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
26-02-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
24-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-02-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
17-02-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
16-02-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
09-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
08-02-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
05-02-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
03-02-2022	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
02-02-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
01-02-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)

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27-08-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.31000 (%)
21-08-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	0.00000 (%)	3.03000 (%)	0.00000 (%)	0.47000 (%)
18-08-2021	0.00000 (%)	2.63000 (%)	0.00000 (%)	0.41000 (%)
17-08-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.31000 (%)
14-08-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.30000 (%)
13-08-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.29000 (%)
12-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.23000 (%)
10-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.20000 (%)
09-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
02-08-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
22-07-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
19-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.22000 (%)
10-07-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
03-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
02-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
24-06-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.23000 (%)
23-06-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.26000 (%)
22-06-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.27000 (%)
20-06-2021	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.29000 (%)
16-06-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)

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18-03-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
22-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
21-02-2020	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.18000 (%)
20-02-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
19-02-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.20000 (%)
18-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
15-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
14-02-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.20000 (%)
13-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
12-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.19000 (%)
11-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
10-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.15000 (%)
08-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
30-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
29-01-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
28-01-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
25-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
24-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
23-01-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)