

ISIN
DE000PZ8BE21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.27000 (%)
21-09-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.27000 (%)
20-09-2022	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
17-09-2022	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
16-09-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
15-09-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
14-09-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
13-09-2022	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
10-09-2022	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
10-09-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
09-09-2022	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
09-09-2022	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
08-09-2022	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
07-09-2022	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.33000 (%)
06-09-2022	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.33000 (%)
03-09-2022	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
02-09-2022	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
31-08-2022	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
30-08-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
27-08-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
26-08-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
25-08-2022	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
24-08-2022	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
23-08-2022	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
20-08-2022	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
19-08-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
18-08-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
17-08-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
16-08-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
13-08-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-08-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
06-08-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
05-08-2022	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
04-08-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
03-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-08-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
30-07-2022	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
29-07-2022	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
28-07-2022	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
27-07-2022	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
26-07-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-07-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-07-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
19-07-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)

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31-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)