

ISIN
DE000PZ8BE70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2022	2.29000 (%)	0.88000 (%)	0.00000 (%)	1.20000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.50000 (%)	0.96000 (%)	0.00000 (%)	1.31000 (%)
07-07-2022	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.50000 (%)
06-07-2022	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.50000 (%)
05-07-2022	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
02-07-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
01-07-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
30-06-2022	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
29-06-2022	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
28-06-2022	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
25-06-2022	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
24-06-2022	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
23-06-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
22-06-2022	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
21-06-2022	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
20-06-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
18-06-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
17-06-2022	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
16-06-2022	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
15-06-2022	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
14-06-2022	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
12-06-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
10-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-06-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-06-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-06-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-06-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-06-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-05-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-05-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-05-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-05-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
21-05-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
20-05-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
19-05-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
18-05-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
17-05-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
14-05-2022	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
13-05-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
12-05-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
11-05-2022	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
10-05-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
07-05-2022	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
06-05-2022	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)

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29-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)