

ISIN
DE000PZ8BE88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.85000 (%)
06-07-2022	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.85000 (%)
05-07-2022	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
02-07-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
01-07-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
30-06-2022	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
29-06-2022	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
28-06-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
25-06-2022	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
24-06-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
23-06-2022	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
22-06-2022	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
21-06-2022	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
20-06-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
18-06-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
17-06-2022	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
16-06-2022	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
15-06-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
14-06-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
12-06-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
10-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-06-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-06-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
07-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-06-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
03-06-2022	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
02-06-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-05-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-05-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-05-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
26-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-05-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
24-05-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
21-05-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
20-05-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
19-05-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
18-05-2022	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
17-05-2022	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
14-05-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
13-05-2022	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
12-05-2022	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
11-05-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
10-05-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
07-05-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
06-05-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
05-05-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
04-05-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

28-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.21000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)