

ISIN
DE000PZ8BFB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.98000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.97000 (%)
14-06-2022	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.97000 (%)
12-06-2022	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.43000 (%)
10-06-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
09-06-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
08-06-2022	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
07-06-2022	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
04-06-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
03-06-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
02-06-2022	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
01-06-2022	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
31-05-2022	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
28-05-2022	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
27-05-2022	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
26-05-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
25-05-2022	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
24-05-2022	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
21-05-2022	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
20-05-2022	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.29000 (%)
19-05-2022	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.35000 (%)
18-05-2022	5.91000 (%)	0.76000 (%)	0.00000 (%)	1.04000 (%)
17-05-2022	5.91000 (%)	0.76000 (%)	0.00000 (%)	1.04000 (%)
14-05-2022	14.12000 (%)	1.67000 (%)	0.00000 (%)	2.27000 (%)
13-05-2022	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
12-05-2022	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
11-05-2022	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.35000 (%)
10-05-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
07-05-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
06-05-2022	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.34000 (%)
05-05-2022	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
04-05-2022	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
03-05-2022	1.72000 (%)	0.25000 (%)	0.00000 (%)	0.33000 (%)
30-04-2022	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
29-04-2022	1.72000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
28-04-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
27-04-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
26-04-2022	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
23-04-2022	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
22-04-2022	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
21-04-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
20-04-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
19-04-2022	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
16-04-2022	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
15-04-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
14-04-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
13-04-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
12-04-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]