

ISIN
DE000PZ8BFF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2022	2.89000 (%)	0.52000 (%)	0.00000 (%)	0.71000 (%)
26-04-2022	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
23-04-2022	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.31000 (%)
22-04-2022	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
21-04-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
20-04-2022	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
19-04-2022	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
16-04-2022	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.34000 (%)
15-04-2022	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
14-04-2022	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.28000 (%)
13-04-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.23000 (%)
12-04-2022	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
09-04-2022	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
08-04-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
07-04-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
06-04-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
05-04-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
02-04-2022	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
01-04-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
01-04-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
31-03-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
29-03-2022	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
26-03-2022	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
25-03-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
24-03-2022	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
23-03-2022	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
22-03-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
19-03-2022	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
17-03-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
16-03-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
15-03-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
12-03-2022	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
11-03-2022	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
10-03-2022	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
09-03-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
08-03-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
05-03-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
04-03-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
03-03-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
02-03-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)