

ISIN
DE000PZ8BGG6

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	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.27000 (%)
21-09-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.27000 (%)
20-09-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.27000 (%)
17-09-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
16-09-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
15-09-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
14-09-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
13-09-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2022	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
10-09-2022	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
09-09-2022	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
09-09-2022	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.24000 (%)
08-09-2022	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
07-09-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
06-09-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
03-09-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
02-09-2022	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
31-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-08-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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31-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)