

ISIN
DE000PZ8FPB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
06-04-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
05-04-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
02-04-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
01-04-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
31-03-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
29-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
26-03-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
25-03-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
24-03-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
23-03-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
22-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
20-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
17-03-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
02-03-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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31-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
02-08-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
06-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
22-06-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)

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02-01-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
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