

ISIN
DE000PZ8V358

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	0.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	1.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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23-01-2020	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)