

ISIN
DE000PZ9D1G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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09-04-2020	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)