

ISIN
DE000PZ9ER48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.11000 (%)	1.78000 (%)	0.00000 (%)	0.23000 (%)
23-09-2022	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
22-09-2022	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
21-09-2022	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2020	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-01-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)