

ISIN
DE000PZ9KTF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2022	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.73000 (%)
24-09-2022	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
23-09-2022	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.33000 (%)
22-09-2022	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
21-09-2022	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.39000 (%)
20-09-2022	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
17-09-2022	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
16-09-2022	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
15-09-2022	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
14-09-2022	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
13-09-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-09-2022	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
10-09-2022	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.19000 (%)
09-09-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
09-09-2022	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.20000 (%)
08-09-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
07-09-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
06-09-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
03-09-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
02-09-2022	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
01-09-2022	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
31-08-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-08-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-08-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-08-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-08-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-08-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-08-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-08-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-08-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-07-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-07-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
22-07-2022	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)

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15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
25-03-2020	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
24-03-2020	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
23-03-2020	0.62000 (%)	0.22000 (%)	0.00000 (%)	0.32000 (%)
22-03-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.32000 (%)
20-03-2020	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.61000 (%)
18-03-2020	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
17-03-2020	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
14-03-2020	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.14000 (%)
12-03-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)