

ISIN
DE000PZ9LCD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	6.40000 (%)	7.13000 (%)	0.00000 (%)	0.39000 (%)
09-07-2022	6.40000 (%)	7.13000 (%)	0.00000 (%)	0.39000 (%)
08-07-2022	7.22000 (%)	8.37000 (%)	0.00000 (%)	0.46000 (%)
07-07-2022	6.18000 (%)	7.03000 (%)	0.00000 (%)	0.38000 (%)
06-07-2022	6.18000 (%)	7.03000 (%)	0.00000 (%)	0.38000 (%)
05-07-2022	3.38000 (%)	3.65000 (%)	0.00000 (%)	0.20000 (%)
02-07-2022	2.70000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
01-07-2022	2.72000 (%)	2.81000 (%)	0.00000 (%)	0.16000 (%)
30-06-2022	2.50000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
29-06-2022	2.48000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
28-06-2022	2.75000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
25-06-2022	2.55000 (%)	2.64000 (%)	0.00000 (%)	0.15000 (%)
24-06-2022	2.61000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
23-06-2022	2.61000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
22-06-2022	2.62000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
21-06-2022	2.62000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
20-06-2022	2.71000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
18-06-2022	2.71000 (%)	2.74000 (%)	0.00000 (%)	0.15000 (%)
17-06-2022	3.67000 (%)	3.05000 (%)	0.00000 (%)	0.17000 (%)
16-06-2022	2.34000 (%)	2.68000 (%)	0.00000 (%)	0.15000 (%)
15-06-2022	2.70000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
14-06-2022	2.70000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
12-06-2022	1.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.53000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.74000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
27-05-2022	1.56000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	1.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-05-2022	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
19-05-2022	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
18-05-2022	0.52000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
17-05-2022	0.52000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
14-05-2022	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
13-05-2022	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
12-05-2022	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
11-05-2022	0.52000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
10-05-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
07-05-2022	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

14-04-2020	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)