

ISIN
DE000PZ9Q9M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)