

ISIN
DE000PZ9RCX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2022	51.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	51.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-11-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)