

ISIN
DE000PZ9RGT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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