

ISIN
DE000PZ9RL80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-12-2022	24.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	13.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	13.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	13.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	17.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	12.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)