

ISIN
DE000PZ21JL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.14000 (%)	0.44000 (%)	0.00000 (%)	0.62000 (%)
02-07-2021	67.00000 (%)	1.00000 (%)	0.00000 (%)	1.43000 (%)
01-07-2021	10.89000 (%)	0.28000 (%)	0.00000 (%)	0.40000 (%)
30-06-2021	11.31000 (%)	0.25000 (%)	0.00000 (%)	0.36000 (%)
29-06-2021	11.23000 (%)	0.25000 (%)	0.00000 (%)	0.35000 (%)
26-06-2021	9.47000 (%)	0.28000 (%)	0.00000 (%)	0.40000 (%)
25-06-2021	8.26000 (%)	0.22000 (%)	0.00000 (%)	0.31000 (%)
24-06-2021	12.30000 (%)	0.30000 (%)	0.00000 (%)	0.42000 (%)
23-06-2021	9.12000 (%)	0.20000 (%)	0.00000 (%)	0.29000 (%)
22-06-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
20-06-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.19000 (%)
16-06-2021	6.46000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
12-06-2021	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
11-06-2021	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	5.89000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
09-06-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-06-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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28-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)