

ISIN
DE000PZ2VW96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
30-09-2021	7.46000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
29-09-2021	16.59000 (%)	0.29000 (%)	0.00000 (%)	0.44000 (%)
28-09-2021	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.21000 (%)
25-09-2021	4.28000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	4.12000 (%)	0.10000 (%)	0.00000 (%)	0.15000 (%)
22-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

29-07-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)