

ISIN
DE000PZ2ZT63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.36000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
22-01-2022	7.36000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
21-01-2022	8.63000 (%)	0.37000 (%)	0.00000 (%)	0.65000 (%)
20-01-2022	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
18-01-2022	6.29000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
16-01-2022	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
15-01-2022	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
14-01-2022	5.56000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
13-01-2022	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
12-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-01-2022	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

16-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-11-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-11-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
31-10-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)