

ISIN
DE000PZ2ZT71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
18-01-2022	7.64000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
16-01-2022	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
15-01-2022	6.84000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
14-01-2022	6.84000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
13-01-2022	4.94000 (%)	0.12000 (%)	0.00000 (%)	0.21000 (%)
12-01-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-11-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

11-11-2021	6.24000 (%)	0.10000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	5.38000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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