

ISIN
DE000PZ3J8D4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2022	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
07-01-2022	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.19000 (%)
06-01-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
05-01-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)

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