

ISIN
DE000PZ4RB79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.25000 (%)
14-08-2021	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.29000 (%)
13-08-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.19000 (%)
10-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
08-08-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
04-08-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
03-08-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

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