

ISIN
DE000PZ72PM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	65.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	40.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	518.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-01-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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