

ISIN
DE000PZ72PN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	54.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	34.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	383.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2304.07000 (%)	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	25.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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