

ISIN
DE000PZ8TST6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.60000 (%)
08-06-2021	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.60000 (%)
06-06-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.52000 (%)
04-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.34000 (%)
03-06-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.34000 (%)
02-06-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.32000 (%)
01-06-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.34000 (%)
28-05-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.32000 (%)
27-05-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.39000 (%)
26-05-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.40000 (%)
25-05-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.30000 (%)
22-05-2021	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.30000 (%)
21-05-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
20-05-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.22000 (%)
19-05-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.20000 (%)
18-05-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
15-05-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
14-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
13-05-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
12-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
29-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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