

ISIN
DE000PZ9KR65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	9.04000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
20-11-2021	9.04000 (%)	0.87000 (%)	0.00000 (%)	0.23000 (%)
19-11-2021	7.85000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
18-11-2021	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.42000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
06-10-2021	17.44000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
05-10-2021	14.59000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
02-10-2021	7.71000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	6.57000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	4.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.23000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	13.23000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	7.89000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)