

ISIN
DE000PZ9RCD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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