

ISIN
DE000PZ9RHR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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24-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)