

ISIN
DE000PZ9RKW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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16-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)