

ISIN
DE000PZ9RM06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	25.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)