

ISIN
DE000PZ9RMA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	19.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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25-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)