

ISIN
DE000PZ9RMJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	38.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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06-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)