

ISIN
DE000PZ9RMK0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-10-2021	39.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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