

ISIN
DE000PZ9RMW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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09-03-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)