

ISIN
DE000PZ9RNT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2022	10.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	12.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)