

ISIN
DE000PZ4A526

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	127.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.12000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
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