

ISIN
DE000PZ5P6F3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	33.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	247.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	247.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	43.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	159.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	151.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	149.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	319.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	319.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.00000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
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