

ISIN
DE000PZ5PGX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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