

ISIN
DE000PZ6W038

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 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	127.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	126.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.48000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.98000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.89000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
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