

ISIN
DE000PZ6W0C3

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	6.56000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.56000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.12000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.75000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.54000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.43000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
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