

ISIN
DE000PZ6WH66

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 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.35000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.96000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.81000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.40000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	6.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
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