

ISIN
DE000PZ75WL3

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	16.60000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.50000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.18000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.50000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.29000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.59000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.59000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.66000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.05000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.49000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.34000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.03000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.34000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.52000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	88.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.77000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.73000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.60000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.16000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.16000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.08000 (%)	55.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.59000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.20000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.68000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.99000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.47000 (%)	47.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.88000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.49000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.48000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.19000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.10000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.15000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.01000 (%)	41.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.15000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.15000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.15000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.37000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.56000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.89000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.51000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	16.60000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
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