

ISIN
DE000PZ77G87

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 (%)	1530.33000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	266.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	143.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	601.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	438.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	236.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	136.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	201.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	142.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	124.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	124.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	123.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.33000 (%)	127.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	136.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.92000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.92000 (%)	73.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.62000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.98000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	110.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.75000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.75000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.66000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.49000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.43000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.96000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.86000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.86000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.92000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	22.89000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
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