

ISIN
DE000PZ77HA3

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 (%)	5712.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1047.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	194.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	2067.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	1864.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	732.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	313.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	443.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	278.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	183.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	223.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	188.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	207.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	105.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	122.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	120.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	74.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	117.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.46000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.05000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.69000 (%)	117.82000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.00000 (%)	109.73000 (%)	0.00000 (%)	0.00000 (%)
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