

ISIN
DE000PZ77HF2

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 (%)	33015.66000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	4427.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	231.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	173.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	291.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	14717.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	23093.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	5770.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1603.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1825.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1048.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	689.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	858.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	427.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	554.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	208.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	243.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	189.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	52.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	164.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	76.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	165.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	165.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	45.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	142.02000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
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