

ISIN
DE000PZ77HR7

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	213.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	249.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	95.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	85.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	107.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.80000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.73000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.37000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.49000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.49000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.35000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.09000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.25000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
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