

ISIN
DE000PZ77JN2

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 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	145.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	122.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.83000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.09000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.91000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.20000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	43.48000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.23000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.31000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.37000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.37000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.10000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.61000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.34000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.01000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.63000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.63000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.53000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.89000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	184.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	136.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	117.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
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