

ISIN
DE000PZ792K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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