

ISIN
DE000PZ79C63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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