

ISIN
DE000PZ79ME1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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