

ISIN
DE000PZ7GSJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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