

ISIN
DE000PZ7HB94

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 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.65000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.74000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.77000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	22.03000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.08000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.79000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.90000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.50000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.62000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.59000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.78000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.20000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	23.36000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
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