

ISIN
DE000PZ8ACN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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