

ISIN
DE000PZ8CZS9

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 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.57000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	72.50000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
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