

ISIN
DE000PZ8D3Z9

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	39.31000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	39.31000 (%)	33.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.27000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.68000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.44000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
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