

ISIN
DE000PZ8D9G6

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 (%)	7752.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	187.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	173.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	173.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	101.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.10000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.24000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.34000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.34000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.93000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.48000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	5.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
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