

ISIN
DE000PZ8DGJ6

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	17.29000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.98000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.06000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.92000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.37000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.91000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.77000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.57000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.38000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.55000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.48000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
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