

ISIN
DE000PZ8DR24

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 (%)	3811.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.59000 (%)	68.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	9.86000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.86000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.33000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.74000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.10000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	30.39000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.37000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	39.68000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.79000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.92000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.19000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	16.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
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