

ISIN
DE000PZ8DWH7

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 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.86000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.86000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.70000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	5.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
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