

ISIN
DE000PZ8E5K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
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