

ISIN
DE000PZ8EAS8

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	130.74000	0.00000	0.00000
14-03-2020	0.00000	75.03000	0.00000	0.00000
12-03-2020	0.00000	38.76000	0.00000	0.00000
11-03-2020	0.00000	49.04000	0.00000	0.00000
10-03-2020	0.00000	76.40000	0.00000	0.00000
08-03-2020	21.89000	22.71000	0.00000	0.00000
07-03-2020	11.52000	7.40000	0.00000	0.00000
06-03-2020	11.52000	7.40000	0.00000	0.00000
05-03-2020	11.10000	7.12000	0.00000	0.00000
04-03-2020	10.19000	5.01000	0.00000	0.00000
03-03-2020	10.30000	6.84000	0.00000	0.00000
29-02-2020	0.00000	0.00000	0.00000	0.00000
27-02-2020	3.73000	0.50000	0.00000	0.00000
26-02-2020	1.45000	0.31000	0.00000	0.00000
25-02-2020	1.39000	0.24000	0.00000	0.00000
23-02-2020	0.87000	0.17000	0.00000	0.00000
21-02-2020	0.62000	0.27000	0.00000	0.00000
20-02-2020	0.28000	0.23000	0.00000	0.00000
19-02-2020	0.38000	0.21000	0.00000	0.00000
18-02-2020	0.55000	0.21000	0.00000	0.00000
15-02-2020	0.29000	0.20000	0.00000	0.00000
14-02-2020	0.45000	0.22000	0.00000	0.00000
13-02-2020	0.23000	0.22000	0.00000	0.00000
12-02-2020	0.71000	0.21000	0.00000	0.00000
11-02-2020	0.47000	0.22000	0.00000	0.00000
10-02-2020	0.47000	0.22000	0.00000	0.00000
08-02-2020	0.35000	0.12000	0.00000	0.00000
07-02-2020	0.35000	0.12000	0.00000	0.00000
06-02-2020	0.49000	0.12000	0.00000	0.00000
05-02-2020	0.64000	0.21000	0.00000	0.00000
04-02-2020	0.60000	0.21000	0.00000	0.00000
01-02-2020	0.50000	0.21000	0.00000	0.00000
31-01-2020	0.37000	0.20000	0.00000	0.00000
30-01-2020	0.40000	0.19000	0.00000	0.00000
29-01-2020	0.76000	0.21000	0.00000	0.00000
28-01-2020	0.57000	0.21000	0.00000	0.00000
26-01-2020	0.40000	0.18000	0.00000	0.00000
24-01-2020	0.34000	0.19000	0.00000	0.00000
23-01-2020	0.32000	0.18000	0.00000	0.00000
22-01-2020	0.55000	0.18000	0.00000	0.00000
21-01-2020	0.34000	0.19000	0.00000	0.00000
19-01-2020	0.65000	0.20000	0.00000	0.00000
17-01-2020	0.65000	0.20000	0.00000	0.00000
09-01-2020	0.87000	0.14000	0.00000	0.00000
08-01-2020	1.00000	0.15000	0.00000	0.00000
07-01-2020	1.72000	0.16000	0.00000	0.00000
06-01-2020	1.47000	0.16000	0.00000	0.00000
03-01-2020	1.96000	0.17000	0.00000	0.00000

02-01-2020	2.19000	0.53000	0.00000	0.00000
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